

NEUBERGER BERMAN CALIFORNIA INTERMEDIATE MUNICIPAL FUND INC
Form 40-17G/A
September 24, 2015
ICI MUTUAL INSURANCE COMPANY,
a Risk Retention Group

INVESTMENT COMPANY BLANKET BOND

RIDER NO. 13

INSURED

BOND NUMBER

Neuberger Berman Management LLC
EFFECTIVE DATE BOND PERIOD

87164114B
AUTHORIZED REPRESENTATIVE

April 30, 2014 to April 30, 2015 /S/ Catherine Dalton

In consideration of the premium charged for this Bond, it is hereby understood and agreed that Item 1 of the Declarations, Name of Insured, shall include the following as of the effective date indicated:

FUND NAME EFFECTIVE DATE

Neuberger
Berman
Long Short
Credit Fund,
as series of:

Neuberger Berman March 26, 2015
Alternative Funds

Neuberger
Berman
Multi-Asset
Income
Fund, a
series of:

Neuberger Berman March 27, 2015
Alternative Funds

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of this policy other than as above stated.

RN 1.1-00 (1/02)

ICI MUTUAL INSURANCE COMPANY,
a Risk Retention Group

INVESTMENT COMPANY BLANKET BOND

RIDER NO. 14

INSURED

BOND NUMBER

Neuberger Berman Management LLC
EFFECTIVE DATE BOND PERIOD

87164114B
AUTHORIZED REPRESENTATIVE

April 30, 2014 to April 30, 2015 /S/ Catherine Dalton

In consideration of the premium charged for this Bond, it is hereby understood and agreed that Item 1 of the Declarations, Name of Insured, shall include the following as of the effective date indicated:

FUND NAME

EFFECTIVE DATE

o Neuberger Berman Global Real Estate Fund, a series of:
Neuberger Berman Equity Funds

December 30, 2014

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of this policy other than as above stated.

RN 1.1-00 (1/02)