

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

87164115B
AUTHORIZED REPRESENTATIVE

April 30, 2015 to April 30, 2016 /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

oNeuberger Berman Municipal High Income Fund, as series of:
Neuberger Berman Income Funds

June 22, 2015

oNeuberger Berman World Equity Fund, a series of:
Neuberger Berman Equity Funds

June 24, 2015

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)