

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

87164114B

EFFECTIVE DATE BOND PERIOD

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

87164114B

EFFECTIVE DATE BOND PERIOD

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)