

Tax Information

Tortoise Energy Infrastructure and Income Fund

Tax forms, publications and instructions are available for download from the IRS Web site.

Annual 1099-DIV

Ticker	Share Class	CUSIP	Total Distributions Per Share	Total Ordinary Dividends Box 1a ¹	Qualified Dividends Box 1b ²	Capital Gain Distributions Box 2a ³	Nondividend Distributions Box 3 ⁴
INFX	Institutional	56167N522	\$0.67704758	\$0.00214758	\$0.00214758	\$0.00000000	\$0.67490000
INFRX	Investor	56167N530	\$0.66593714	\$0.00036126	\$0.00036126	\$0.00000000	\$0.66557588
INFFX	C-class	56167N514	\$0.61014130	\$0.00000000	\$0.00000000	\$0.00000000	\$0.61014130

1. Ordinary dividends are taxed at ordinary income tax rates.
2. The portion of ordinary dividends characterized as qualified dividend income will be taxable at the reduced capital gain tax rates if the stockholder meets the holding-period requirements
3. Capital gain distributions (long-term) are taxed at the reduced capital gain tax rates.
4. Nondividend distributions are nontaxable and considered return of capital.

Nothing contained in this communication constitutes tax, legal or investment advice. Investors must consult their tax adviser or legal counsel for advice and information concerning their particular situation.

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INFX	Institutional	56167N522	\$0.48290	\$0.16150	\$0.15400	\$0.00000	\$0.32140
INFRX	Investor	56167N530	\$0.46600	\$0.14650	\$0.13970	\$0.00000	\$0.31950
INFFX	C-class	56167N514	\$0.45770	\$0.14390	\$0.13720	\$0.00000	\$0.31380

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INFFX	C-class	56167N514	\$0.45400	\$0.18350	\$0.14830	\$0.00000	\$0.27050
INFIX	Institutional	56167N522	\$0.47870	\$0.19740	\$0.15950	\$0.00000	\$0.28130
INFRX	Investor	56167N530	\$0.47270	\$0.19400	\$0.15680	\$0.00000	\$0.27870

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INFIX	Institutional	56167N522	\$0.46880	\$0.13730	\$0.13140	\$0.00000	\$0.33150
INFRX	Investor	56167N530	\$0.45690	\$0.13380	\$0.12800	\$0.00000	\$0.32310
INFFX	C-class	56167N514	\$0.42040	\$0.12310	\$0.11780	\$0.00000	\$0.29730

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INFX	Institutional	56167N522	\$0.46880	\$0.06400	\$0.06400	\$0.00000	\$0.40480
INFRX	A-class	56167N530	\$0.45020	\$0.06150	\$0.06150	\$0.00000	\$0.38870
INFFX	C-class	56167N514	\$0.41910	\$0.05730	\$0.05730	\$0.00000	\$0.36180

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INFX	Institutional	56167N522	\$0.49552	\$0.07411	\$0.07070	\$0.00000	\$0.42141
INFRX	Investor	56167N530	\$0.48165	\$0.07096	\$0.06769	\$0.00000	\$0.41069
INFFX	C-class	56167N514	\$0.44010	\$0.06444	\$0.06148	\$0.00000	\$0.37566

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