

# Tax Information (NYSE: NTG) Tortoise Midstream Energy Fund, Inc.

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

## Annual 1099-DIV

Date	Total Distributions Per Share	Total Ordinary Dividends Box 1a <sup>1</sup>	Qualified Dividends Box 1b <sup>2</sup>	Capital Gain Distributions Box 2a <sup>3</sup>	Nondividend Distributions Box 3 <sup>4</sup>
12/31/2024	\$3.6900	\$0.4353	\$0.4353	\$0.0000	\$3.2547
12/31/2023	\$3.0800	\$1.6438	\$1.4162	\$0.0000	\$1.4362
12/31/2022	\$3.0800	\$3.0800	\$3.0800	\$0.0000	\$0.0000
1/28/2021	\$1.6450	\$1.6450	\$1.6450	\$0.0000	\$0.0000
11/20/2020	\$0.3100	\$0.0000	\$0.0000	\$0.0000	\$0.3100
7/23/2020	\$0.3100	\$0.0000	\$0.0000	\$0.0000	\$0.3100
2/20/2020	\$0.2350	\$0.0000	\$0.0000	\$0.0000	\$0.2350
11/20/2019	\$0.4225	\$0.0000	\$0.0000	\$0.0000	\$0.4225
8/21/2019	\$0.4225	\$0.0000	\$0.0000	\$0.0000	\$0.4225
5/22/2019	\$0.4225	\$0.0000	\$0.0000	\$0.0000	\$0.4225
2/19/2019	\$0.4225	\$0.0000	\$0.0000	\$0.0000	\$0.4225
11/22/2018	\$0.4225	\$0.2007	\$0.2007	\$0.0000	\$0.2218
7/02/2018	\$0.4225	\$0.2007	\$0.2007	\$0.0000	\$0.2218
5/23/2018	\$0.4225	\$0.2007	\$0.2007	\$0.0000	\$0.2218
2/20/2018	\$0.4225	\$0.2007	\$0.2007	\$0.0000	\$0.2218
11/21/2017	\$0.4225	\$0.3046	\$0.3046	\$0.0000	\$0.1179
8/22/2017	\$0.4225	\$0.3046	\$0.3046	\$0.0000	\$0.1179
5/22/2017	\$0.4225	\$0.3046	\$0.3046	\$0.0000	\$0.1179
2/16/2017	\$0.4225	\$0.3046	\$0.3046	\$0.0000	\$0.1179
11/21/2016	\$0.4225	\$0.0000	\$0.0000	\$0.0000	\$0.4225
8/22/2016	\$0.4225	\$0.0000	\$0.0000	\$0.0000	\$0.4225
5/20/2016	\$0.4225	\$0.0000	\$0.0000	\$0.0000	\$0.4225
2/18/2016	\$0.4225	\$0.0000	\$0.0000	\$0.0000	\$0.4225
11/19/2015	\$0.4225	\$0.2347	\$0.2347	\$0.0000	\$0.1878
8/20/2015	\$0.4225	\$0.2347	\$0.2347	\$0.0000	\$0.1878
5/20/2015	\$0.4225	\$0.2347	\$0.2347	\$0.0000	\$0.1878
2/18/2015	\$0.4225	\$0.2347	\$0.2347	\$0.0000	\$0.1878
11/19/2014	\$0.4213	\$0.3869	\$0.3869	\$0.0000	\$0.0343
8/20/2014	\$0.4213	\$0.3869	\$0.3869	\$0.0000	\$0.0343
5/20/2014	\$0.4213	\$0.3869	\$0.3869	\$0.0000	\$0.0343
2/19/2014	\$0.4213	\$0.3869	\$0.3869	\$0.0000	\$0.0343
11/20/2013	\$0.4200	\$0.0189	\$0.0189	\$0.0000	\$0.4011
8/21/2013	\$0.4188	\$0.0189	\$0.0189	\$0.0000	\$0.3999
5/21/2013	\$0.4175	\$0.0188	\$0.0188	\$0.0000	\$0.3987
2/19/2013	\$0.4163	\$0.0188	\$0.0188	\$0.0000	\$0.3975
11/20/2012	\$0.4150	\$0.0000	\$0.0000	\$0.0000	\$0.4150
8/22/2012	\$0.4150	\$0.0000	\$0.0000	\$0.0000	\$0.4150
5/21/2012	\$0.4125	\$0.0000	\$0.0000	\$0.0000	\$0.4125
2/17/2012	\$0.4125	\$0.0000	\$0.0000	\$0.0000	\$0.4125
11/18/2011	\$0.4125	\$0.0000	\$0.0000	\$0.0000	\$0.4125
8/22/2011	\$0.4100	\$0.0000	\$0.0000	\$0.0000	\$0.4100
5/20/2011	\$0.4075	\$0.0000	\$0.0000	\$0.0000	\$0.4075
2/16/2011	\$0.4075	\$0.0000	\$0.0000	\$0.0000	\$0.4075
11/18/2010	\$0.3600	\$0.0000	\$0.0000	\$0.0000	\$0.3600

- Box 1a:** Ordinary dividends are taxed at ordinary income tax rates.
- Box 1b:** Qualified dividends are taxed at capital gain tax rates if the stockholder meets holding period requirements.
- Box 2a:** Capital gain distributions (long-term) are taxed at capital gain tax rates.
- Box 3:** Nondividend distributions are nontaxable and considered return of capital.

For stockholders who participated in the company-sponsored dividend reinvestment plan, the tax basis of shares acquired is the greater of the purchase price or the market close price on the payment date.

Nothing contained herein should be construed as tax advice; consult your tax adviser for more information. Furthermore, you may not rely upon any information herein for the purpose of avoiding any penalties that may be imposed under the Internal Revenue Code.

### Report of Organizational Actions Affecting Basis of Securities

Effective January 1, 2012, issuers of regulated investment company securities must complete Form 8937 to report organizational actions, including nontaxable distributions, that affect the basis of the securities involved in the organizational action. The information contained below is intended to satisfy the requirements of public reporting under section 1.6045B-1(a)(3) and (b)(4) of the Treasury Regulations.