



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC §301 and §316

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**18** Can any resulting loss be recognized? ▶ No loss can be recognized by the shareholders of record for the non-taxable return of capital distribution received.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The information provided above will be reflected on the shareholder's 2025 1099-DIV statement box 3.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ A signed copy is maintained by the issuer Date ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶	Preparer's signature	Title ▶	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date		
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Tortoise Energy Infrastructure Total Return Fund  
 Organizational Action: Return of Capital  
 Date of Action: 11/30/2025

Statement 1

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

Issuer's Name and EIN	Class	CUSIP	Ticker Symbol	Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15
				Record Date	Record Date	Ex-Dividend Date	Payable Date	Nondividend Distributions	
Tortoise Energy Infrastructure Total Return Fund	A	56166Y305	TORTX	2/20/2025	2/20/2025	2/21/2025	2/21/2025	2/21/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	Inst	56166Y404	TORIX	2/20/2025	2/20/2025	2/21/2025	2/21/2025	2/21/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	C	56166Y826	TORCX	2/20/2025	2/20/2025	2/21/2025	2/21/2025	2/21/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	A	890930704	TORTX	5/22/2025	5/22/2025	5/23/2025	5/23/2025	5/23/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	Inst	890930506	TORIX	5/22/2025	5/22/2025	5/23/2025	5/23/2025	5/23/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	C	890930605	TORCX	5/22/2025	5/22/2025	5/23/2025	5/23/2025	5/23/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	A	890930704	TORTX	8/21/2025	8/21/2025	8/22/2025	8/22/2025	8/22/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	Inst	890930506	TORIX	8/21/2025	8/21/2025	8/22/2025	8/22/2025	8/22/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	C	890930605	TORCX	8/21/2025	8/21/2025	8/22/2025	8/22/2025	8/22/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	A	890930704	TORTX	11/24/2025	11/24/2025	11/25/2025	11/25/2025	11/25/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	Inst	890930506	TORIX	11/24/2025	11/24/2025	11/25/2025	11/25/2025	11/25/2025	\$ 0.15095393
Tortoise Energy Infrastructure Total Return Fund	C	890930605	TORCX	11/24/2025	11/24/2025	11/25/2025	11/25/2025	11/25/2025	\$ 0.15095393