





Tortoise MLP & Pipeline Fund  
 Organizational Action: Return of Capital  
 Date of Action: 11/30/2017

Statement 1

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

		Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15
<u>Issuer's Name and EIN</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Nondividend Distributions</u>
Tortoise MLP & Pipeline Fund	Inv	56166Y305	TORTX	5/24/2017	5/25/2017	5/25/2017	\$ 0.08359559
Tortoise MLP & Pipeline Fund	Inst	56166Y404	TORIX	5/24/2017	5/25/2017	5/25/2017	\$ 0.09274689
Tortoise MLP & Pipeline Fund	C	56166Y826	TORCX	5/24/2017	5/25/2017	5/25/2017	\$ 0.05875710
Tortoise MLP & Pipeline Fund	Inv	56166Y305	TORTX	11/27/2017	11/28/2017	11/28/2017	\$ 0.09892684
Tortoise MLP & Pipeline Fund	Inst	56166Y404	TORIX	11/27/2017	11/28/2017	11/28/2017	\$ 0.09892684
Tortoise MLP & Pipeline Fund	C	56166Y826	TORCX	11/27/2017	11/28/2017	11/28/2017	\$ 0.09892684