

Tortoise MLP & Energy Infrastructure Fund
 Organizational Action: Return of Capital
 Date of Action: 11/30/2020

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 & Energy Infrastructure Fund | Inst | 56167N498 | MLPPX | 2/26/2020 | 2/27/2020 | 2/27/2020 | \$ 0.08548950 |
| Tortoise MLP & Energy Infrastructure Fund | Inst | 56167N498 | MLPPX | 5/20/2020 | 5/21/2020 | 5/21/2020 | \$ 0.07051641 |
| Tortoise MLP & Energy Infrastructure Fund | Inst | 56167N498 | MLPPX | 8/26/2020 | 8/27/2020 | 8/27/2020 | \$ 0.07051641 |
| Tortoise MLP & Energy Infrastructure Fund | Inst | 56167N498 | MLPPX | 11/23/2020 | 11/24/2020 | 11/24/2020 | \$ 0.07051641 |