

Tortoise MLP & Energy Income Fund
Organizational Action: Return of Capital
Date of Action: 11/30/2021

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 Income	A	56167N530	INFRX	2/24/2021	2/25/2021	2/25/2021	\$ 0.09929495
Tortoise MLP & Energy Income	Inst	56167N522	INFIX	2/24/2021	2/25/2021	2/25/2021	\$ 0.10119060
Tortoise MLP & Energy Income	C	56167N514	INFFX	2/24/2021	2/25/2021	2/25/2021	\$ 0.09313442
Tortoise MLP & Energy Income	A	56167N530	INFRX	5/26/2021	5/27/2021	5/27/2021	\$ 0.10119060
Tortoise MLP & Energy Income	Inst	56167N522	INFIX	5/26/2021	5/27/2021	5/27/2021	\$ 0.10119060
Tortoise MLP & Energy Income	C	56167N514	INFFX	5/26/2021	5/27/2021	5/27/2021	\$ 0.10119060
Tortoise MLP & Energy Income	A	56167N530	INFRX	8/25/2021	8/26/2021	8/26/2021	\$ 0.09417885
Tortoise MLP & Energy Income	Inst	56167N522	INFIX	8/25/2021	8/26/2021	8/26/2021	\$ 0.10119060
Tortoise MLP & Energy Income	C	56167N514	INFFX	8/25/2021	8/26/2021	8/26/2021	\$ 0.08424993
Tortoise MLP & Energy Income	A	56167N530	INFRX	11/22/2021	11/23/2021	11/23/2021	\$ 0.09406323
Tortoise MLP & Energy Income	Inst	56167N522	INFIX	11/22/2021	11/23/2021	11/23/2021	\$ 0.10119060
Tortoise MLP & Energy Income	C	56167N514	INFFX	11/22/2021	11/23/2021	11/23/2021	\$ 0.08326553