Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service			► See separate instructions.				
Part I Reporting	g Issuer						
1 Issuer's name				2 Issuer's employer ident	tification number (EIN)		
DNP Select Income Ful	nd Inc.			3 6 -3480	989		
3 Name of contact for	additional information	4 Telephor	ne No. of contact	5 Email address of contact	5 Email address of contact		
Baird Fund Administration			502.896.5812	fa@rwbaird.com	fa@rwbaird.com		
6 Number and street (or P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, sta	7 City, town, or post office, state, and ZIP code of contact		
200 S. Wacker Dr. Suite	500			Chicago, IL 60606			
8 Date of action		9 Class	sification and description				
10/31/21		Return o	Return of Capital				
10 CUSIP number	11 Serial number((s)	12 Ticker symbol	13 Account number(s)			
23325P104	NA		DNP	NA			
Part II Organiza	ational Action Attac	ch additiona	I statements if needed. Se	ee back of form for additional qu	estions.		
				te against which shareholders' owne			
				ed amounts to its shareholders a ates and return of capital amounts	•		
- Constituted a non taxa	or return or dapital.	oo attaoriinoi	it for a fist of distribution de	ates and retain or supriar amounts	por snare.		
15 Describe the quan	titative effect of the orga	anizational ac	tion on the basis of the securi	ity in the hands of a U.S. taxpayer a	s an adjustment per		
·	entage of old basis			,			
The attachment provid	es the total distribution	n per share, a	as well as the non-taxable re	eturn of capital per share on a dis	tribution by		
distribution basis. The	return of capital per sl	nare should i	reduce the taxpayer's adjus	ted basis of each share held on th	ne date of each listed		
				ne share with an original basis of			
ex-date 1/28/21, the ret	urn of capital is \$0.012	756. Your sh	areholder basis would be re	educed and now equals \$9.987244	ł.		
40 - Daniella III.	latina af tha abanas is ta	and a small than	data that are a dath a calcul	alternation that was destroyed as a first			
	-			ation, such as the market values of sprofits was performed as of 10/31			
				hat constituted non-taxable return			
determine the portion (or the distribution that	Constituted	a dividend and the portion t	That constituted non-taxable return	Tor capital.		

Part	U (Organizational Action (continue	ed)			
		applicable Internal Revenue Code sect	ion(s) and subsection(s) upon v	which the tax treatmen	t is based ▶	•
§301(c)	and §	§316(a)				
18 Ca	an any	resulting loss be recognized? ► The	return of capital per share si	nould reduce the taxp	əayer's adjı	usted basis of each share
held on	the d	late of the distribution. Upon distribu	tion of all or a portion of the	shares, the taxpayer	should rec	cognize greater gain
or less	loss.					
		any other information necessary to imp				
The rep	ortab	le tax year of the distributions is 202	 Actual return of capital will 	I be reflected on the t	axpayer's	2021 Form 1099.
	Unde	r penalties of perjury, I declare that I have e	xamined this return, including acc	ompanving schedules and	statements	and to the best of my knowledge and
		, it is true, correct, and complete. Declaration				
Sign						
Here	Signa	ature ►		Date ►		
	Olgilia			Date		
	Print	your name ► A signed copy is maintai	ned by the issuer	Title▶	Treasure	r
De:-!	1	Print/Type preparer's name	Preparer's signature	Date		PTINI
Paid		No. 1. Shares a second				Check if self-employed
Prepa		Firm's name				
Use C	nly	Firm's name				Firm's EIN ▶
Sand Ea	orm on	Firm's address ► 937 (including accompanying statement	e) to: Department of the Trace	in/ Internal Devenue C	Service Oc	Phone no.
Jenu PC	71111 OS	or undidding accompanying statement	o, to. Department of the freas	ury, iriterriai neveriue S	on vice, Ugo	uon, U1 04201-0034

						Revised Return	ROC as
			Original Income	Revised	Revised Capital	of Capital	percent of
Ex-Date	Record Date	Payable Date	Declaration	Ordinary Income	Gain	("ROC")	Original
1/28/2021	1/29/2021	2/10/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%
2/25/2021	2/26/2021	3/10/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%
3/30/2021	3/31/2021	4/12/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%
4/29/2021	4/30/2021	5/10/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%
5/27/2021	5/28/2021	6/10/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%
6/29/2021	6/30/2021	7/12/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%
7/29/2021	7/30/2021	8/10/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%
8/30/2021	8/31/2021	9/10/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%
9/29/2021	9/30/2021	10/12/2021	\$ 0.0650	\$0.009011	\$0.043233	\$0.012756	19.62%