



# DNP SELECT INCOME FUND INC.

200 S. WACKER DRIVE, SUITE 500  
CHICAGO, ILLINOIS 60606

## 2021 Tax Information MRP Shares Only

To assist you and your tax professional in completing your tax return, we are providing you with the following information. The table below indicates the tax character of distributions paid by the Fund to the holders of its Mandatory Redeemable Preferred Shares ("MRP Shares") during the calendar year 2021. Please consult with your tax advisor for information related to your personal tax situation.

Pay Date	Series	As a Percentage of Total Dividends		As a Percentage of Ordinary Income Dividends	
		Ordinary Income	Capital Gain Distributions	Qualified Dividends	Dividends Received Deduction
4/1/2021	B, C, D, & E	17.25%	82.75%	77.15%	67.84%
7/1/2021	C & E	17.25%	82.75%	77.15%	67.84%
10/1/2021	C & E	17.25%	82.75%	77.15%	67.84%
1/3/2022	C & E	100%	0%	77.15%	67.84%

**Ordinary Income Dividends** – These distributions will be taxed as ordinary income whether received in cash or reinvested in stock.

**Capital Gain Distributions** – Shows the portion of the Fund's total distributions that represent long term capital gains.

**Qualified Dividends** – The percentage of the ordinary income dividends that may be eligible for reduced capital gains tax rates.

**Dividends Received Deduction** - The percentage of the ordinary income dividends that qualify for the dividends received deduction allowed to certain corporate shareholders.

Of the ordinary income dividends paid in 2021, 0.26% was derived from earnings on obligations of the U.S. Government.

For more information about the Fund, please contact Shareholder Services at (833) 604-3163, by email at [fa@rwbaird.com](mailto:fa@rwbaird.com), or visit the DNP website, [www.dpimc.com/dnp](http://www.dpimc.com/dnp).

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