



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
**§301(c) and §316(a)**

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**18** Can any resulting loss be recognized? ▶ **The return of capital per share should reduce the taxpayer's adjusted basis of each share held on the date of the distribution. Upon distribution of all or a portion of the shares, the taxpayer should recognize greater gain or less loss.**

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
**The reportable tax year of the distributions is 2022. Actual return of capital will be reflected on the taxpayer's 2022 Form 1099.**

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶ <b>A signed copy is maintained by the issuer</b>		Title ▶ <b>Treasurer</b>	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		Phone no.
	Firm's address ▶			

DNP Select Income Fund Inc.  
Form 8937 Attachment  
10/31/2022

EIN: 36-3480989

			Distribution Per Share				
Ex-Date	Record Date	Payable Date	Original Income Declaration	Revised Ordinary Income	Revised Capital Gain	Revised Return of Capital	ROC as percent of
1/28/2022	1/31/2022	2/10/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%
2/25/2022	2/28/2022	3/10/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%
3/30/2022	3/31/2022	4/11/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%
4/28/2022	4/29/2022	5/10/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%
5/27/2022	5/31/2022	6/10/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%
6/29/2022	6/30/2022	7/11/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%
7/28/2022	7/29/2022	8/10/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%
8/30/2022	8/31/2022	9/12/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%
9/29/2022	9/30/2022	10/11/2022	\$ 0.0650	\$0.005495	\$0.044808	\$0.014698	22.61%