

## SRH TOTAL RETURN FUND, INC. 2023 TAX INFORMATION

Final tax status for 2023 distributions are as follows:

<u>Record Date</u>	<u>Payable Date</u>	<u>Amount per Share</u>	<u>Total Ordinary Dividends <sup>(1)</sup></u>			
			<u>Qualified</u>	<u>Non- Qualified</u>	<u>Long-Term Capital Gains</u>	<u>Return of Capital</u>
1/24/2023	1/31/2023	\$0.125	20.45%	--	79.55%	--
4/21/2023	4/28/2023	\$0.125	20.45%	--	79.55%	--
7/24/2023	7/31/2023	\$0.125	20.45%	--	79.55%	--
10/24/2023	10/31/2023	\$0.125	20.45%	--	79.55%	--

<sup>(1)</sup> Ordinary dividends include short-term capital gains, if applicable.

In addition, 100% of the dividends paid qualify for the corporate dividends received deduction.

The tax designations of the distributions were previously reported to shareholders on a tentative book basis. The final tax designations are based upon tax reporting requirements and should be used by shareholders for tax return preparation.

This notice is provided for informational purposes only, and should not be considered tax advice. Please consult your tax advisor for further assistance.