SRH TOTAL RETURN FUND, INC. 2025 TAX INFORMATION

Final tax status for 2025 distributions are as follows:

			Total Ordinary Dividends [1]			
Record Date	Payable Date	Amount per Share	Qualified	Non- Qualified	Long-Term Capital Gains	Return of Capital
1/24/2025	1/31/2025	$0.1650	--	--	100.00%	--
4/23/2025	4/30/2025	$0.1650	--	--	100.00%	--
7/24/2025	7/31/2025	$0.1650	--	--	100.00%	--
10/24/2025	10/31/2025	$0.1650	--	--	100.00%	--

[1] Ordinary dividends include short-term capital gains, if applicable.

In addition, 0% 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.