

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC §301, §316

18 Can any resulting loss be recognized? ▶ NO LOSS CAN BE RECOGNIZED ON THE DISTRIBUTIONS PAID TO THE SHAREHOLDERS. PLEASE REFER TO ATTACHED SCHEDULE.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED ABOVE WILL BE PROVIDED ON THE SHAREHOLDERS 2024 1099 DIV STATEMENT BOX 3.

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 ▶ _____

Paid Preparer Use Only	Print your name ▶	Preparer's signature	Title ▶	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date	Firm's EIN ▶	
	Firm's name ▶			Phone no.	
	Firm's address ▶				

FORM 8937 Report of Organizational Actions Affecting Basis of Securities

NXG NextGen Infrastructure Income Fund

EIN : 46-0742000

<u>Part I</u>	<u>Box 10</u> <u>Cusip Number</u>	<u>Box 12</u> <u>Ticker Symbol</u>
	231647207	NXG

Part II, Organizational action on the basis of the security in the hands of a U.S. taxpayer:

<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Payable</u> <u>Date</u>	<u>Total</u> <u>Distribution</u> <u>Per Share</u>	<u>Total</u> <u>ROC</u> <u>Per Share</u>
1/17/2024	1/16/2024	1/31/2024	0.54000000	0.54000000
2/15/2024	2/14/2024	2/29/2024	0.54000000	0.54000000
3/15/2024	3/14/2024	3/28/2024	0.54000000	0.54000000
4/15/2024	4/12/2024	4/30/2024	0.54000000	0.54000000
5/15/2024	5/14/2024	5/31/2024	0.54000000	0.54000000
6/17/2024	6/17/2024	6/28/2024	0.54000000	0.54000000
7/8/2024	7/8/2024	7/31/2024	0.54000000	0.54000000
8/15/2024	8/15/2024	8/30/2024	0.54000000	0.54000000
9/17/2024	9/17/2024	9/30/2024	0.54000000	0.54000000
10/15/2024	10/15/2024	10/31/2024	0.54000000	0.54000000
11/15/2024	11/15/2024	11/29/2024	0.54000000	0.54000000