

## Section 19(a) Notification of Sources of Distribution

### **CORRECTION: See below for correction to average annual total return**

Distribution Period	August 2014
Distribution Amount per Share	\$0.125

The following table sets forth the estimated amounts of the current distribution, payable August 29, 2014, and the cumulative distributions paid this fiscal year to date from the following sources: net investment income, net realized short-term capital gains, net realized long-term capital gains and return of capital. All amounts are expressed per common share.

#### **Estimated Sources of Distributions**

	(\$) Current Distribution	% Breakdown of the Current Distribution	(\$) Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal Year to Date
Net Investment Income	0.060	48%	0.589	52%
Net Realized Short-Term Capital Gains	0.025	20%	0.073	7%
Net Realized Long-Term Capital Gains	0.040	32%	0.463	41%
Return of Capital	<u>0.000</u>	<u>0%</u>	<u>0.000</u>	<u>0%</u>
Total (per common share)	0.125	100%	1.125	100%

Average annual total return (in relation to NAV) for the 5 years ending on 7/31/2014	17.03% *
Annualized current distribution rate expressed as a percentage of NAV as of 7/31/2014	4.87%
Cumulative total return (in relation to NAV) for the fiscal year through 7/31/2014	13.85%
Cumulative fiscal year distributions as a percentage of NAV as of 7/31/2014	3.65%

You should not draw any conclusions about TPZ's investment performance from the amount of this distribution or from the terms of TPZ's distribution policy.

The amounts and sources of distributions reported are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon TPZ's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. TPZ will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

**\* Average annual total return (in relation to NAV) for the 5 years ending on 7/31/2014 was originally reported as 29.96%.**

TPZ invests in a portfolio of fixed income and equity securities issued by power and energy infrastructure companies. TPZ's goal is to provide stockholders a high level of current income, with a secondary objective of capital appreciation. For more information, visit TPZ's website at [www.tortoiseadvisors.com](http://www.tortoiseadvisors.com) or call (866) 362-9331.