





# FORM 8937 Report of Organizational Actions Affecting Basis of Securities

## The Cushing MLP & Infrastructure Total Return Fund

EIN : 35-2303963

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	231631201	SRV

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

<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Total Distribution Per Share</u>	<u>Total ROC Per Share</u>
1/19/2018	1/18/2018	1/31/2018	\$0.090300	\$0.090300
2/16/2018	2/15/2018	2/28/2018	\$0.090300	\$0.090300
3/19/2018	3/16/2018	3/29/2018	\$0.090300	\$0.090300
4/13/2018	4/12/2018	4/30/2018	\$0.090300	\$0.090300
5/18/2018	5/17/2018	5/31/2018	\$0.090300	\$0.090300
6/15/2018	6/14/2018	6/29/2018	\$0.090300	\$0.090300
7/16/2018	7/13/2018	7/31/2018	\$0.090300	\$0.090300
8/17/2018	8/16/2018	8/31/2018	\$0.090300	\$0.090300
9/17/2018	9/14/2018	9/28/2018	\$0.090300	\$0.090300
10/19/2018	10/18/2018	10/31/2018	\$0.090300	\$0.090300
11/16/2018	11/15/2018	11/30/2018	\$0.090300	\$0.090300