



NEWS RELEASE

# DNP Select Income Fund Inc. Announces Distributions and Discloses Sources of Distribution – Section 19(a) Notice

2026-06-15

CHICAGO--(BUSINESS WIRE)-- **DNP Select Income Fund Inc.** (NYSE: DNP) (“the Fund”), a closed-end fund advised by Duff & Phelps Investment Management Co. (the “Investment Adviser”), today announced the following distributions on the Fund’s common stock:

Per Share Amount	Ex-Date	Record Date	Payable Date
\$0.065	July 31, 2026	July 31, 2026	August 10, 2026
\$0.065	August 31, 2026	August 31, 2026	September 10, 2026
\$0.065	September 30, 2026	September 30, 2026	October 13, 2026

The Fund adopted a Managed Distribution Plan (the “Plan”) in 2007. Under the Plan, the Fund will distribute all available investment income to its shareholders, consistent with the Fund’s primary objective. If and when sufficient investment income is not available on a monthly basis, the Fund will distribute realized capital gains and/or return of capital to its shareholders in order to maintain the monthly \$0.065 per share distribution level.

The Fund previously announced the following monthly distribution on March 16, 2026:

Per Share Amount	Ex-Date	Record Date	Payable Date
\$0.065	June 30, 2026	June 30, 2026	July 10, 2026

The following table sets forth the estimated amounts of the Fund’s June 2026 distribution to shareholders, together with the cumulative distributions paid from the first day of the fiscal year to this month end, and provides the sources of such distributions. All amounts are expressed per share of common stock based on U.S. generally accepted accounting principles which may differ from federal income tax regulations.

Distribution Estimates	June 2026 (MTD)		Fiscal Year-to-Date (YTD)(1)	
	Per Share Amount	Percentage of Current Distribution	Per Share Amount	Percentage of Current Distribution
(Sources)				
Net Investment Income	\$ 0.015	23.1%	\$ 0.159	30.6%
Net Realized Short-Term Capital Gains	0.000	0.0%	0.005	0.9%
Net Realized Long-Term Capital Gains	0.050	76.9%	0.263	50.6%
Return of Capital (or other Capital Source)	0.000	0.0%	0.093	17.9%
<b>Total Distribution</b>	<b>\$ 0.065</b>	<b>100.0%</b>	<b>\$ 0.520</b>	<b>100.0%</b>

(1) Fiscal year started November 1, 2025.

As of May 29, 2026	
Average annual total return on NAV for the 5-year period	9.41%
Annualized current distribution rate as a percentage of NAV	7.92%
Cumulative total return on NAV for the fiscal year	10.84%
Cumulative fiscal year distributions as a percentage of NAV	4.62%

The Fund will issue a separate 19(a) notice at the time of each distribution using the most current financial information available. You should not draw any conclusions about the Fund's investment performance from the amount of these distributions or from the terms of the Plan.

The Fund estimates that it distributed more than its income and net realized capital gains; therefore, a portion of your distribution may be a return of capital. A return of capital may occur for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with 'yield' or 'income'.

The amounts and sources of distributions reported in this notice 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 the Fund's investment experience during the remainder of the fiscal year and may be subject to changes based on tax regulations. The Fund or your broker 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.

## About the Fund

DNP Select Income Fund Inc. is a closed-end diversified investment management company whose primary investment objectives are current income and long-term growth of income. The fund seeks to achieve these objectives by investing primarily in a diversified portfolio of equity and fixed income securities of companies in the public utilities industry. For more information, contact shareholder services at (877) 381-2537, by email at [duff@virtus.com](mailto:duff@virtus.com), or visit the DNP website, [dpimc.com/dnp](http://dpimc.com/dnp).

## About the Investment Adviser

Duff & Phelps Investment Management Co. is a boutique investment manager that specializes in listed real asset strategies for institutional and individual clients. An investment manager of Virtus Investment Partners, Inc. (NYSE: VRTS), the firm began in 1932 as a fundamental research firm and has been managing assets since 1979. The firm seeks to provide specialty investment strategies that enhance client outcomes through active portfolio management and customized solutions, utilizing a process with values that include quality, reliability, and specialization. Investment strategies include U.S. and global real estate securities, global listed infrastructure, energy infrastructure, water, and clean energy. For more information visit [dpimc.com](http://dpimc.com).

**For Further Information:**

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Source: DNP Select Income Fund Inc.