



**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 Section 301(c)(2), IRC Section 316(a)(1), and IRC Section 316(b)(4)

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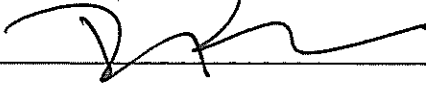
18 Can any resulting loss be recognized? ▶ No loss will be recognized.

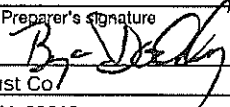
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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This organizational action is reportable with respect to tax year ending October 31, 2016.

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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 ▶ \_\_\_\_\_  
Print your name ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Bryan J. Doddy		5/4/18		P00295656
	Firm's name ▶ State Street Bank & Trust Co	Firm's EIN ▶	04-1867445	Phone no.	(617) 662 - 3975
	Firm's address ▶ 1 Iron Street, Boston, MA 02210				

Alpine Total Dynamic Dividend Fund  
 Form 8937 Appendix A  
 FYE: October 31, 2016  
 EIN: 20-5785181

Part 1, Box 10
CUSIP Number

Part 1, Box 12
Ticker Symbol

Part II, Boxes 14, 15, 16						
Record Date	Ex Date	Payable Date	Per Share Distribution	Per Share Return of Capital	Per Share Taxable Dividend	
1/22/2016	1/20/2016	1/29/2016	0.057500000	0.002718750	0.054781250	
2/24/2016	2/22/2016	2/29/2016	0.057500000	0.002718750	0.054781250	
3/23/2016	3/21/2016	3/31/2016	0.057500000	0.002718750	0.054781250	
4/22/2016	4/20/2016	4/29/2016	0.057500000	0.002718750	0.054781250	
5/23/2016	5/19/2016	5/31/2016	0.057500000	0.002718750	0.054781250	
6/23/2016	6/21/2016	6/30/2016	0.057500000	0.002718750	0.054781250	
7/22/2016	7/20/2016	7/29/2016	0.057500000	0.002718750	0.054781250	
8/24/2016	8/22/2016	8/31/2016	0.057500000	0.002718750	0.054781250	
9/23/2016	9/21/2016	9/30/2016	0.057500000	0.002718750	0.054781250	
10/4/2016	10/20/2016	10/31/2016	0.057500000	0.002718750	0.054781250	

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