

Income by State or U.S. Territory

The following charts provide information to assist you in determining the source of tax-exempt interest income earned on a state-by-state basis for the Ecofin Tax Advantaged Social Impact Fund. Each state may treat tax-exempt income differently based on the local laws. If you have any questions about the local tax treatment, we recommend you consult your tax advisor.

Note: During 2021, the Fund did not have any private activity bonds that were subject to the alternative minimum tax (AMT).

State	Ecofin Tax Advantaged Social Impact Fund
Alabama	0.00%
Alaska	0.00%
Arizona	42.81%
Arkansas	0.00%
California	0.00%
Colorado	5.32%
Connecticut	0.00%
Delaware	0.00%
Dist of Columbia	0.00%
Florida	16.62%
Georgia	0.00%
Guam	0.00%
Hawaii	0.00%
Idaho	0.00%
Illinois	0.00%
Indiana	0.00%
Iowa	0.00%
Kansas	0.00%
Kentucky	0.00%
Louisiana	0.00%
Maine	0.00%
Maryland	0.00%
Massachusetts	0.00%
Michigan	0.00%
Minnesota	0.01%
Mississippi	0.00%
Missouri	0.00%

State	Ecofin Tax Advantaged Social Impact Fund
Montana	0.00%
Nebraska	0.00%
Nevada	0.00%
New Hampshire	0.00%
New Jersey	0.00%
New Mexico	0.00%
New York	0.00%
North Carolina	0.00%
North Dakota	0.00%
Ohio	3.41%
Oklahoma	0.00%
Oregon	0.00%
Other*	26.03%
Pennsylvania	0.00%
Puerto Rico	0.00%
Rhode Island	0.00%
South Carolina	0.00%
South Dakota	0.00%
Tennessee	0.00%
Texas	5.66%
Utah	0.00%
Vermont	0.00%
Virginia	0.14%
Washington	0.00%
West Virginia	0.00%
Wisconsin	0.00%
Wyoming	0.00%
Virgin Islands	0.00%

*The percentage of tax-exempt income that is taxable in all states. The underlying investments utilized a conduit issuer that was located in a different state than the project facility location, therefore prohibiting a state tax exemption.