

ISSUER'S NAME	RECORD DATE	EX-DATE	PAYABLE DATE	TOTAL	ORDINARY	LONG TERM	NON-DIVIDEND
				DISTRIBUTION PER SHARE	DISTRIBUTION PER SHARE		CAPITAL GAIN
Cornerstone Total Return Fund, Inc.	1/15/2025	1/15/2025	1/31/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
BOX 10 CUSIP NUMBER: 21924U300	2/14/2025	2/14/2025	2/28/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
BOX 12 TICKER SYMBOL: CRF	3/14/2025	3/14/2025	3/31/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	4/15/2025	4/15/2025	4/30/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	5/15/2025	5/15/2025	5/30/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	6/16/2025	6/16/2025	6/30/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	7/15/2025	7/15/2025	7/31/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	8/15/2025	8/15/2025	8/29/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	9/15/2025	9/15/2025	9/30/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	10/15/2025	10/15/2025	10/31/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	11/14/2025	11/14/2025	11/28/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842
	12/15/2025	12/15/2025	12/31/2025	\$ 0.1168000	\$0.009548409	\$ 0.0414674	\$ 0.0657842