



B #:	1290-15
Date:	7/27/2015
To:	All Participants
Category:	Dividends
From:	Supervisor, Stock Dividend Department
Attention:	Dividend Managers, Cashiers, and Reorganization Managers
Subject:	Rights Offering: Cornerstone Total Return Fund, Inc. CUSIP: 21924U300 Rights Contra CUSIP: 219991833 Record Date: 07/17/2015 Payable Date: 07/22/2015 Rate: One Right for each share of common stock held Expiration Date: 08/14/2015 5:00 P.M. EDT unless extended

*****WARNING TIME CRITICAL*****

Cornerstone Total Return Fund, Inc. is issuing non-transferable Rights to holders as of the close of business on 07/17/2015 (the Record Date). Each holder is entitled to receive one non-transferable right for each share of common stock held. The Rights expire on 08/14/2015 at 5:00 P.M. EDT unless extended.

For every three Rights owned, holders may purchase one common share. Rights can only be exercised in multiples of three. **THE CORPORATE ACTION WEB INSTRUCTION TAB is available from 07/22/15 through 07/27/15** for clients to instruct DTC as to the aggregate number of additional Rights required for round up on behalf of the beneficial owner.

DTC allocated the rights on 07/24/2015.

RECORD DATE POSITION INFORMATION SHOULD BE CONFIRM THROUGH THE CA WEB.

IT IS IMPORTANT THAT PARTICIPANTS REFER TO THE DTC REORGANIZATION INQUIRY FOR PARTICIPANTS (RIPS), FUNCTION CODE 59, FOR INFORMATION REGARDING THE SUBSCRIPTION PRIVILEGE AND ANY EXTENSIONS TO THE EXPIRATION DATE.

If Clients have any questions regarding this Important Notice, they may contact DTC’s Customer Help Center at (888) 382-2721.

If Clients have any questions regarding this Rights Offering, please contact the Information Agent, AST Fund Solutions, LLC. (800) 581-4001,

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