



## **Bank of New York Mellon Fund Accounting Systems Operational Issues - Update**

This update is provided to advise you of the current status of the accounting system outage that was experienced last week. Please note that shareholders buy and sell shares of DNP at market prices determined in the open market based on supply and demand. The market price fluctuates throughout the day and generally differs from the underlying net asset value (NAV). The operational issue herein discussed affected the NAV calculation only, not the market price.

DNP Select Income Fund Inc. (“DNP”) was informed by its fund accounting agent, The Bank of New York Mellon (“BNYM”), that the computer accounting system that BNYM used in the normal course of business was not fully operational from August 24, 2015 through August 28, 2015. The affected system is provided by the company SunGard and the system itself is labeled as the InvestOne accounting platform.

That issue has since been resolved. Over 1,000 funds that are serviced by BNYM using the SunGard InvestOne system were affected by this issue.

During this service outage, the daily NAV was manually calculated. All NAVs have since been system-generated by the InvestOne system. The table below shows the manually calculated and system-generated NAVs for last week.

Date	Manual NAV	InvestOne NAV	NAV Difference	% Difference
8/24/2015	\$8.476	\$8.494	\$0.018	0.21%
8/25/2015	\$8.288	\$8.286	-\$0.002	-0.03%
8/26/2015	\$8.420	\$8.440	\$0.020	0.23%
8/27/2015	\$8.376	\$8.605	\$0.229	2.66%
8/28/2015	\$8.406	\$8.635	\$0.229	2.65%