



**Tax Status of Dividends and Distributions**

Declaration Date	Record Date	Payable Date	Amount Per Share	Taxable Amount Per Share	Qualified Dividend Amount Per Share	Non-Qualified Dividend Amount Per Share	Capital Gains Amount Per Share	Return Of Capital Amount Per Share
<b>2013</b>								
Totals			\$ 0.4700	\$ -	\$ -	\$ 0.4700	\$ -	\$ -
<b>2014</b>								
Totals			\$ 1.8800	\$ -	\$ 0.5255	\$ 1.3546	\$ -	\$ -
<b>2015</b>								
Totals			\$ 2.3804	\$ -	\$ 0.1370	\$ 1.0066	\$ 1.2363	\$ -
<b>2016</b>								
Totals			\$ 1.8000	\$ -	\$ 0.0333	\$ 1.7670	\$ -	\$ -
<b>2017</b>								
1/3/2017	1/20/2017	1/30/2017	\$ 0.1300	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2017	2/20/2017	2/27/2017	\$ 0.1300	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2017	3/23/2017	3/30/2017	\$ 0.1300	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2017	4/19/2017	4/27/2017	\$ 0.1300	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2017	5/23/2017	5/29/2017	\$ 0.1300	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2017	6/21/2017	6/29/2017	\$ 0.1300	\$ -	\$ -	\$ -	\$ -	\$ -
7/3/2017	7/21/2017	7/28/2017	\$ 0.0130	\$ -	\$ -	\$ -	\$ -	\$ -
7/3/2017	8/23/2017	8/30/2017	\$ 0.1300	\$ -	\$ -	\$ -	\$ -	\$ -
7/3/2017	9/20/2017	9/28/2017	\$ 0.1300	\$ -	\$ -	\$ -	\$ -	\$ -
10/2/2017	10/23/2017	10/30/2017	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
10/2/2017	11/21/2017	11/29/2017	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
10/2/2017	12/28/2017	12/28/2017	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -

Qualified Interest Income (QII):	
2015	86.91%
2016	87.39%

*This notice is not intended to constitute tax, legal, investment or other professional advice. This is general information and should not be relied upon without consulting your tax advisor.*

*The tax year for Capitala ends on August 31.*