



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
2013								
Totals			\$ 0.4700	\$ -	\$ -	\$ 0.4700	\$ -	\$ -
2014								
Totals			\$ 1.8800	\$ -	\$ 0.5255	\$ 1.3546	\$ -	\$ -
2015								
Totals			\$ 2.3804	\$ -	\$ 0.1370	\$ 1.0066	\$ 1.2363	\$ -
2016								
Totals			\$ 1.8000	\$ -	\$ 0.0333	\$ 1.7670	\$ -	\$ -
2017								
Totals			\$ 1.4200	\$ -	\$ 0.0423	\$ 1.3777	\$ -	\$ -
2018								
1/2/2018	1/22/2018	1/3/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2018	2/20/2018	2/27/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2018	3/22/2018	3/29/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2018	4/19/2018	4/27/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2018	5/22/2018	5/30/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2018	6/20/2018	6/28/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -

Qualified Interest Income (QII):	
2015	86.91%
2016	87.39%
2017	95.44%

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.