



**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>								
Totals			\$ 1.4200	\$ -	\$ 0.0423	\$ 1.3777	\$ -	\$ -
<b>2018</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -
7/2/2018	7/23/2018	7/30/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
7/2/2018	8/23/2018	8/30/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
7/2/2018	9/20/2018	9/27/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2018	10/23/2018	10/30/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2018	11/21/2018	11/29/2018	\$ 0.0833	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2018	12/20/2018	12/28/2018	\$ 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 for 2013, 2014, 2015, and 2016. The tax year was changed to December 31, effective December 31, 2017*