

Vertical Capital Income Fund
2020 Tax Distributions Breakdown

Payable Date	% Total Ordinary Dividends	% Nondividend Distributions	% Long Term Capital Gain Distributions	% Non-Qualified Dividends
2/28/2020	100.00%	0.00%	0.00%	100.00%
3/31/2020	100.00%	0.00%	0.00%	100.00%
4/30/2020	100.00%	0.00%	0.00%	100.00%
5/29/2020	100.00%	0.00%	0.00%	100.00%
6/30/2020	100.00%	0.00%	0.00%	100.00%
7/31/2020	100.00%	0.00%	0.00%	100.00%
8/31/2020	100.00%	0.00%	0.00%	100.00%
9/30/2020	100.00%	0.00%	0.00%	100.00%
10/30/2020	100.00%	0.00%	0.00%	100.00%
11/30/2020	100.00%	0.00%	0.00%	100.00%
12/31/2020	35.08%	0.00%	64.92%	100.00%