

**Vertical Capital Income Fund**  
**2021 Tax Distributions Breakdown**

Payable Date	% Total Ordinary Dividends	% Nondividend Distributions	% Long Term Capital Gain Distributions	% Non-Qualified Dividends
1/29/2021	50.86%	0.00%	49.14%	100.00%
2/26/2021	50.86%	0.00%	49.14%	100.00%
3/31/2021	50.86%	0.00%	49.14%	100.00%
4/30/2021	50.86%	0.00%	49.14%	100.00%
5/28/2021	50.86%	0.00%	49.14%	100.00%
6/30/2021	50.86%	0.00%	49.14%	100.00%
7/30/2021	50.86%	0.00%	49.14%	100.00%
8/31/2021	50.86%	0.00%	49.14%	100.00%
9/30/2021	50.86%	0.00%	49.14%	100.00%
10/29/2021	50.86%	0.00%	49.14%	100.00%
11/30/2021	50.86%	0.00%	49.14%	100.00%
12/31/2021	50.86%	0.00%	49.14%	100.00%