

Vertical Capital Income Fund
2022 Tax Distributions Breakdown

Payable Date	% Total Ordinary Dividends	% Nondividend Distributions	% Long Term Capital Gain Distributions	% Non-Qualified Dividends
1/31/2022	68.72%	12.77%	18.51%	100.00%
2/28/2022	68.39%	12.91%	18.70%	100.00%
3/31/2022	68.05%	13.05%	18.90%	100.00%
4/29/2022	67.75%	13.17%	19.08%	100.00%
5/31/2022	67.26%	13.37%	19.37%	100.00%
6/30/2022	66.81%	13.55%	19.64%	100.00%
7/29/2022	66.48%	13.69%	19.83%	100.00%
8/31/2022	66.53%	13.67%	19.80%	100.00%
9/30/2022	66.30%	13.76%	19.94%	100.00%
10/31/2022	79.77%	0.00%	20.23%	100.00%
11/30/2022	79.39%	0.00%	20.61%	100.00%
12/30/2022	79.21%	0.00%	20.79%	100.00%