

# Eagle Capital Growth Fund, Inc.

CUSIP # 269451100

## Distribution History Breakdown

Tables below describe the historical distribution and related tax information for the Eagle Capital Growth Fund, Inc. The left columns describe the record dates, payable dates, and distribution values. The right columns show the amounts of ordinary income, short-term capital gains, and long-term capital gains contained within the distributions.

Record Date	Payable Date	Distribution per Share	Net Investment Income*	Short-term Capital Gains	Long-term Capital Gains
11/29/2024	12/19/2024	\$0.6800	\$0.0776	\$0.00	\$0.6024
<b>Total 2024</b>		\$0.6800	\$0.0776	\$0.00	\$0.6024

\*100.0% of income, \$0.0776 per share, is Qualified Dividends

Record Date	Payable Date	Distribution per Share	Net Investment Income*	Short-term Capital Gains	Long-term Capital Gains
11/24/2023	12/15/2023	\$0.3500	\$0.0708	\$0.0287	\$0.2504
<b>Total 2023</b>		\$0.3500	\$0.078	\$0.0287	\$0.2504

\*100.0% of income, \$0.0708 per share, is Qualified Dividends

Record Date	Payable Date	Distribution per Share	Net Investment Income*	Short-term Capital Gains	Long-term Capital Gains
11/18/2022	12/14/2022	\$0.3700	\$0.0298	\$0.0002	\$0.3400
<b>Total 2022</b>		\$0.3700	\$0.0298	\$0.0002	\$0.3400

\*100.0% of income, \$0.0298 per share, is Qualified Dividends

Record Date	Payable Date	Distribution per Share	Net Investment Income*	Long-term Capital Gains
11/19/2021	12/23/2021	\$0.9700	\$0.0213	\$0.9487
<b>Total 2021</b>		\$0.9700	\$0.0213	\$0.9487

\*100.0% of income, \$0.0213 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
12/4/2020	12/22/2020	\$0.5500	\$0.0644	\$0.4856
<b>Total 2020</b>		\$0.5500	\$0.0644	\$0.4856

\*100.0% of income, \$0.0644 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
11/22/2019	12/26/2019	\$0.5600	\$0.0740	\$0.4860
<b>Total 2019</b>		\$0.5600	\$0.0740	\$0.4860

\*100.0% of income, \$0.0740 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
11/23/2018	12/28/2018	\$0.5300	\$0.0763	\$0.4537
<b>Total 2018</b>		\$0.5300	\$0.0763	\$0.4537

\*100.0% of income, \$0.0763 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
11/24/2017	12/28/2017	\$0.5100	\$0.2146	\$0.2954
<b>Total 2017</b>		\$0.5100	\$0.2146	\$0.2954

\*100.0% of income, \$0.2146 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
11/23/2016	12/28/2016	\$1.1900	\$0.0091	\$1.1809
<b>Total 2016</b>		\$1.1900	\$0.0091	\$1.1809

\*100.0% of income, \$0.0091 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
11/23/2015	12/28/2015	\$0.5000	\$0.1791	\$0.3209
<b>Total 2015</b>		\$0.5000	\$0.1791	\$0.3209

\*100.0% of income, \$0.1791 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
12/12/2014	12/24/2014	\$0.3700	\$0.0220	\$0.3480
<b>Total 2014</b>		\$0.3700	\$0.0220	\$0.3480

\*100.0% of income, \$0.0220 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
12/13/2013	12/27/2013	\$1.0200	\$0.1350	\$0.8850
<b>Total 2013</b>		\$1.0200	\$0.1350	\$0.8850

\*100.0% of income, \$0.1350 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
12/17/2012	12/28/2012	\$0.3600	\$0.0313	\$0.3287
<b>Total 2012</b>		\$0.3600	\$0.0313	\$0.3287

\*100.0% of income, \$0.0313 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Net Investment Income*</b>	<b>Long-term Capital Gains</b>
12/16/2011	12/27/2011	\$1.0500	\$0.1012	\$0.9488
<b>Total 2011</b>		\$1.0500	\$0.1012	\$0.9488

\*100.0% of ordinary income, \$0.1012 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income*</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
12/17/2010	12/29/2010	\$0.280	\$0.075	\$0.205	\$0
<b>Total 2010</b>		\$0.280	\$0.075	\$0.205	\$0

\*100.0% of ordinary income, \$0.075 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income*</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
12/11/2009	12/28/2009	\$0.050	\$0.050	\$0	\$0
<b>Total 2009</b>		\$0.050	\$0.050	\$0	\$0

\*100.0% of ordinary income, \$0.050 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income*</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
12/12/2008	12/26/2008	\$0.3512	\$0.0525	\$0.0408	\$0.2579
<b>Total 2008</b>		\$0.3512	\$0.0525	\$0.0408	\$0.2579

\*100.0% of ordinary income, \$0.0525 per share, is Qualified Dividends

Prior to June 2008, the fund was known as the NAIC Growth Fund, Inc. (CUSIP # 628921108). The following distributions were made to investors of the NAIC Growth Fund, Inc.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income*</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
12/14/2007	12/27/2007	\$0.8765	\$0.0833	\$0.0085	\$0.7847
<b>Total 2007</b>		\$0.8765	\$0.0833	\$0.0085	\$0.7847

\*100.0% of ordinary income, \$0.0833 per share, is Qualified Dividends

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income*</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
6/26/2006	7/6/2006	\$0.5000	\$0.0000	\$0.0000	\$0.5000
12/20/2006	1/11/2007	\$0.6865	\$0.0939	\$0.0000	\$0.5926
<b>Total 2006</b>		\$1.1865	\$0.0939	\$0.0000	\$1.0926

\*43.3% of ordinary income, \$0.0407 per share, is Qualified Dividends.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income*</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
12/21/2005	1/26/2006	\$0.1648	\$0.0736	\$0.0000	\$0.0912
<b>Total 2005</b>		\$0.1648	\$0.0736	\$0.0000	\$0.0912

\*59.5% of ordinary income, \$0.0438 per share, is Qualified Dividends.

\*\*Please note there was a 15% stock dividend declared on 04/21/2005 for shareholders of record on 05/13/2005, paid on 05/23/2005.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income*</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
12/20/2004	1/27/2005	\$0.1956	\$0.0082	\$0.0000	\$0.1874
<b>Total 2004</b>		\$0.1956	\$0.0082	\$0.0000	\$0.1874

\*86% of ordinary income, \$0.0071 per share, is Qualified Dividends.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income*</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
12/15/2003	1/29/2004	\$0.3482	\$0.0072	\$0.0000	\$0.3410
<b>Total 2003</b>		\$0.3482	\$0.0072	\$0.0000	\$0.3410

\*77.7% of ordinary income, \$0.0056 per share, is Qualified Dividends.

\*\*80.5% of ordinary income, \$0.2746 per share, is Qualified Dividends.

\*\*\*19.5% of ordinary income, \$0.0664 per share, is Qualified 5-year Gain.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains*</b>
12/27/2002	1/30/2003	\$0.5412	\$0.0192	\$0.0000	\$0.5220
<b>Total 2002</b>		\$0.5412	\$0.0192	\$0.0000	\$0.5220

\*100.0% of long-term capital gains, \$0.5220 per share, are 5-year qualified.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains*</b>
6/29/2001	8/1/2001	\$0.0280	\$0.0280	\$0.0000	\$0.0000
12/27/2001	1/30/2002	\$0.6445	\$0.0096	\$0.0000	\$0.6349
<b>Total 2001</b>		\$0.6725	\$0.0376		\$0.6349

\*77% of long-term capital gains, \$0.4889 per share, are 5- year qualified.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
6/30/2000	8/1/2000	\$0.0450	\$0.0450	\$0.0000	\$0.0000
12/29/2000	1/29/2001	\$1.4920	\$0.0490	\$0.0000	\$1.4430
<b>Total 2000</b>		\$1.5370	\$0.0940	\$0.0000	\$1.4430

\*Please note there was a 15% stock dividend declared on 08/18/2000 for shareholders of record on 09/18/2000.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
6/30/1999	8/2/1999	\$0.0550	\$0.0550	\$0.0000	\$0.0000
12/31/1999	1/28/2000	\$0.4900	\$0.0357	\$0.0237	\$0.4306
<b>Total 1999</b>		\$0.5450	\$0.0907	\$0.0237	\$0.4306

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Ordinary Income</b>	<b>Short-term Capital Gains</b>	<b>Long-term Capital Gains</b>
6/30/1998	8/3/1998	\$0.0700	\$0.0700	\$0.0000	\$0.0000
12/31/1998	1/29/1999	\$0.5080	\$0.5080	\$0.0100	\$0.4420
<b>Total 1998</b>		\$0.5780	\$0.1260	\$0.0100	\$0.4420

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Dividend Income</b>	<b>Capital Gains</b>	<b>28% Rate</b>	<b>20% Rate</b>
6/1/1997	8/1/1997	\$0.0525	\$0.0525	\$0.0000		
12/29/1997	1/29/1998	\$0.4130	\$0.0471	\$0.3659	24.30%	75.70%
<b>Total 1997</b>		\$0.4655	\$0.0996	\$0.3659		

\*Please note there was a 100% stock dividend declared on 8/22/1997 to shareholders of record 09/12/1997, payable on 10/01/1997.

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>	<b>Dividend Income</b>	<b>Capital Gains</b>
6/28/1996	8/1/1996	\$0.0450	\$0.0450	\$0.0000
12/31/1996	1/29/1997	\$0.3350	\$0.0500	\$0.2850
<b>Total 1996</b>		\$0.3800	\$0.0950	\$0.2850

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>
6/30/1995	8/1/1995	\$0.0450
12/29/1995	1/29/1996	\$0.2350
<b>Total 1995</b>		\$0.2800

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>
6/30/1994	8/1/1994	\$0.0450
12/30/1994	1/31/1995	\$0.0400
<b>Total 1994</b>		\$0.0850

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>
7/7/1993	8/2/1993	\$0.0400
12/31/1993	1/31/1994	\$0.0520
<b>Total 1993</b>		\$0.0920

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>
6/26/1992	7/29/1992	\$0.1200
12/31/1992	1/29/1993	\$0.0585
<b>Total 1992</b>		\$0.1785

<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution per Share</b>
		\$0.2630
<b>Total 1991</b>		