

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
11/21/2025	12/12/2025	\$0.8500	\$0.1020	\$0.1562	\$0.5919
Total 2025		\$0.8500	\$0.1020	\$0.1562	\$0.5919

*100.0% of income, \$0.1020 per share, is Qualified Dividends

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
Total 2024		\$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
Total 2023		\$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
Total 2022		\$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
Total 2021		\$0.9700	\$0.0213	\$0.9487

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

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

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

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

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

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

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

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

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

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

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

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

Total 2015		\$0.5000	\$0.1791	\$0.3209
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*100.0% of income, \$0.1791 per share, is Qualified Dividends

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

Total 2014		\$0.3700	\$0.0220	\$0.3480
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*100.0% of income, \$0.0220 per share, is Qualified Dividends

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

Total 2013		\$1.0200	\$0.1350	\$0.8850
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*100.0% of income, \$0.1350 per share, is Qualified Dividends

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

Total 2012		\$0.3600	\$0.0313	\$0.3287
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*100.0% of income, \$0.0313 per share, is Qualified Dividends

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

Total 2011		\$1.0500	\$0.1012	\$0.9488
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*100.0% of ordinary income, \$0.1012 per share, is Qualified Dividends

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

Total 2010		\$0.280	\$0.075	\$0.205	\$0
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*100.0% of ordinary income, \$0.075 per share, is Qualified Dividends

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

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

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

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

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

Record Date	Payable Date	Distribution per Share	Ordinary Income*	Short-term Capital Gains	Long-term Capital Gains
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
Total 2006		\$1.1865	\$0.0939	\$0.0000	\$1.0926

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

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

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

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

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

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

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

Record Date	Payable Date	Distribution per Share	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains*
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
Total 2001		\$0.6725	\$0.0376		\$0.6349

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

Record Date	Payable Date	Distribution per Share	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains
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
Total 2000		\$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.

Record Date	Payable Date	Distribution per Share	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains
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
Total 1999		\$0.5450	\$0.0907	\$0.0237	\$0.4306

Record Date	Payable Date	Distribution per Share	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains
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
Total 1998		\$0.5780	\$0.1260	\$0.0100	\$0.4420

Record Date	Payable Date	Distribution per Share	Dividend Income	Capital Gains	28% Rate	20% Rate
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%
Total 1997		\$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.

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

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

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

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

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

Record Date	Payable Date	Distribution per Share
		\$0.2630
Total 1991		