

Calamos Aksia Alternative Credit and Income Fund

Distribution History

Distribution amounts represent dividend per share. Document represents historical distributions for the Calamos Aksia Alternative Credit and Income Fund as of 6/16/2025.

Distribution Type	Record Date	Ex Date	Pay Date	Class A CAPHX	Class C CAPGX	Class I CAPIX
Net Investment Income	10/2/2023	10/3/2023	10/3/2023	0.1721	0.1464	0.1782
Net Investment Income	12/28/2023	12/29/2023	12/29/2023	0.1810	0.1625	0.1857
Short-Term Cap Gain	12/28/2023	12/29/2023	12/29/2023	0.0004	0.0004	0.0004
Net Investment Income	04/1/2024	04/2/2024	04/2/2024	0.1897	0.1698	0.1956
Net Investment Income	07/1/2024	07/2/2024	07/2/2024	0.2038	0.1837	0.2100
Net Investment Income	08/14/2024	08/15/2024	08/15/2024	0.0759	0.0692	0.0781
Net Investment Income	09/13/2024	09/16/2024	09/16/2024	0.08298	0.07604	0.08502
Net Investment Income	10/14/2024	10/15/2024	10/15/2024	0.08293	0.07629	0.08500
Net Investment Income	11/14/2024	11/15/2024	11/15/2024	0.08279	0.07601	0.08500
Short-Term Cap Gain	12/27/2024	12/30/2024	12/30/2024	0.01198	0.01198	0.01198
Long-Term Cap Gain	12/27/2024	12/30/2024	12/30/2024	0.00142	0.00142	0.00142
Net Investment Income	12/27/2024	12/30/2024	12/30/2024	0.12026	0.11809	0.12472
Net Investment Income	2/14/2025	2/18/2025	2/18/2025	0.13091	0.11997	0.13444
Net Investment Income	3/14/2025	3/17/2025	3/17/2025	0.01770	0.01207	0.01967
Return of Capital	3/14/2025	3/17/2025	3/17/2025	0.06533	0.06533	0.06533
Net Investment Income	4/14/2025	4/15/2025	4/15/2025	0.07530	0.06966	0.07748
Return of Capital	4/14/2025	4/15/2025	4/15/2025	0.00752	0.00752	0.00752
Net Investment Income	5/14/2025	5/15/2025	5/15/2025	0.06738	0.06142	0.06950
Return of Capital	5/14/2025	5/15/2025	5/15/2025	0.01550	0.01550	0.01550
Net Investment Income	6/13/2025	6/16/2025	6/16/2025	0.07349	0.06701	0.07576
Return of Capital	6/13/2025	6/16/2025	6/16/2025	0.00924	0.00924	0.00924

Before investing carefully consider the Fund's investment objectives, risks, charges and expenses. Please see the [prospectus and summary prospectus](#) containing this and other information which can be obtained by calling 866.363.9219. Read it carefully before investing.

None of the information on this Web site should be considered legal or tax advice. You should consult your legal or tax advisor for information concerning your own specific tax situation.

The dividend tables provided here are for informational purposes only and to assist you in your tax planning. When preparing your tax return, please refer to your Form 1099-DIV and consult your legal or tax advisor.

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