

# Tax Status of Dividends

Year Ended December 31, 2023							
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share	Non-U.S. Shareholder - % of Distribution Exempt from U.S. Withholding Tax <sup>(1)</sup>
3/22/2023	3/29/2023	\$ 0.66	\$ 0.011768	\$ 0.493912	\$ 0.154320	\$ -	74.8349%
6/21/2023	6/28/2023	\$ 0.70	\$ 0.012482	\$ 0.523846	\$ 0.163672	\$ -	74.8349%
9/20/2023	9/27/2023	\$ 0.72	\$ 0.005690	\$ 0.613278	\$ 0.101032	\$ -	85.1774%
12/20/2023	12/27/2023	\$ 0.80	\$ 0.004160	\$ 0.703944	\$ 0.091896	\$ -	46.4163%

Year Ended December 31, 2022							
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share	Non-U.S. Shareholder - % of Distribution Exempt from U.S. Withholding Tax <sup>(1)</sup>
3/11/2022	3/25/2022	\$ 0.53	\$ 0.023669	\$ 0.267064	\$ 0.239267	\$ -	50.3895%
6/10/2022	6/24/2022	\$ 0.43	\$ 0.019203	\$ 0.216675	\$ 0.194122	\$ -	50.3895%
9/9/2022	9/23/2022	\$ 0.43	\$ 0.019074	\$ 0.217574	\$ 0.193227	\$ -	50.5987%
12/2/2022	12/16/2022	\$ 0.61	\$ 0.012274	\$ 0.411669	\$ 0.186057	\$ -	67.4867%

(1) The percentages designate the portion of FDUS' dividends received by Non-U.S. Residents and Foreign Corporation Shareholders that constitute Interest-Related Dividends, Short-Term Capital Gains Dividends, and Net Capital Gain Dividends to total amount of the dividends derived which generally are exempt from United States withholding tax for these periods for Non-U.S. Residents and Foreign Corporation Shareholders.

# Tax Status of Dividends

Year Ended December 31, 2021						
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share
3/12/2021	3/26/2021	\$ 0.38	\$ 0.021010	\$ 0.358990	\$ -	\$ -
6/14/2021	6/28/2021	\$ 0.39	\$ 0.021563	\$ 0.368437	\$ -	\$ -
9/14/2021	9/28/2021	\$ 0.42	\$ 0.011636	\$ 0.408364	\$ -	\$ -
12/3/2021	12/17/2021	\$ 0.41	\$ 0.008596	\$ 0.401404	\$ -	\$ -

Year Ended December 31, 2020						
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share
3/13/2020	3/27/2020	\$ 0.39	\$ 0.029316	\$ 0.360684	\$ -	\$ -
6/12/2020	6/26/2020	\$ 0.30	\$ 0.019123	\$ 0.280877	\$ -	\$ -
9/11/2020	9/25/2020	\$ 0.30	\$ 0.005048	\$ 0.294952	\$ -	\$ -
12/4/2020	12/18/2020	\$ 0.34	\$ 0.005721	\$ 0.334279	\$ -	\$ -

Year Ended December 31, 2019						
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share
3/8/2019	3/22/2019	\$ 0.39	\$ 0.040640	\$ 0.349360	\$ -	\$ -
4/29/2019	6/7/2019	\$ 0.39	\$ 0.039726	\$ 0.350274	\$ -	\$ -
7/29/2019	9/6/2019	\$ 0.39	\$ 0.038109	\$ 0.351891	\$ -	\$ -
10/29/2019	12/6/2019	\$ 0.43	\$ 0.042018	\$ 0.387982	\$ -	\$ -