



B #:	7684-18
Date:	January 12, 2018
To:	All Participants
Category:	Dividends
From:	Tax Reporting Service
Attention:	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject:	Important Tax Information PennantPark Floating Rate Capital LTD (“PFLT”) CUSIP: 70806A106 Record Date: 01/18/18 Payable Date: 02/01/18

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

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Non-Confidential

DTCC US Tax Team, please find below the tax characteristics as they related to Foreign Investors only of PennantPark Floating Rate Capital LTD, there is no effect on U.S. Investors.

Please make certain that the information is recorded in DTCC's systems and communicated to all appropriate parties.

Ticker: PFLT
 CUSIP: 70806A106

Declared Date: 1/5/2018
 Record Date: 1/18/2018
 Distribution Date: 2/1/2018

SEC Link: https://www.sec.gov/Archives/edgar/data/1504619/000117184318000211/exh_991.htm

<u>Dividends</u>	<u>Withholding Rate</u>	<u>% of overall distribution</u>	
\$0.08170	00.00	86.0%	of the Company's ordinary dividends constitute interest-related dividends for U.S. federal tax purposes and is generally exempt from U.S. NRA withholding tax in accordance with IRC sections 871(k) and 881(e), 1441(c)(12) and 1442(a).
\$0.01330	Applicable Country Tax Rate	14.0%	of the Company's ordinary dividends is derived from other sources and is not exempt from U.S. NRA withholding tax.
<hr/> \$0.09500		<hr/> 100.0%	Total