

GLAD - Dividend Tax Characterization - 2022

Common Stock (CUSIP 376535100)

% Breakdown:	Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Nondividend Distribution (Return of Capital)	Total Distribution Rate per Share
	8.990%	84.228%	6.782%	100.000000%

**\$ Breakdown (per
share):**

Record Date	Payable Date	Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Nondividend Distribution (Return of Capital)	Total Distribution Rate per Share
01/21/22	01/31/22	\$ 0.00584327	\$ 0.05474847	\$ 0.00440826	\$ 0.06500000
02/18/22	02/28/22	\$ 0.00584327	\$ 0.05474847	\$ 0.00440826	\$ 0.06500000
03/23/22	03/31/22	\$ 0.00584327	\$ 0.05474847	\$ 0.00440826	\$ 0.06500000
04/22/22	04/29/22	\$ 0.00606801	\$ 0.05685419	\$ 0.00457781	\$ 0.06750000
05/20/22	05/31/22	\$ 0.00606801	\$ 0.05685419	\$ 0.00457781	\$ 0.06750000
06/22/22	06/30/22	\$ 0.00606801	\$ 0.05685419	\$ 0.00457781	\$ 0.06750000
07/22/22	07/29/22	\$ 0.00606801	\$ 0.05685419	\$ 0.00457781	\$ 0.06750000
08/23/22	08/31/22	\$ 0.00606801	\$ 0.05685419	\$ 0.00457781	\$ 0.06750000
09/22/22	09/30/22	\$ 0.00606801	\$ 0.05685419	\$ 0.00457781	\$ 0.06750000
10/21/22	10/31/22	\$ 0.00629275	\$ 0.05895990	\$ 0.00474735	\$ 0.07000000
11/18/22	11/30/22	\$ 0.00629275	\$ 0.05895990	\$ 0.00474735	\$ 0.07000000
12/20/22	12/30/22	\$ 0.00629275	\$ 0.05895990	\$ 0.00474735	\$ 0.07000000
Total		\$ 0.07281610	\$ 0.68225022	\$ 0.05493367	\$ 0.81000000