

GLAD - Dividend Tax Characterization - Calendar Year 2025

Common Stock (CUSIP 376535100)

% Breakdown:	Qualified Dividends	Ordinary Dividends (excluding QDI)	Capital Gains (20% Rate)	Total Distribution per Share
	0.618334%	93.033149%	6.348518%	100.000000%

\$ Breakdown (per share):	Record Date	Payable Date	Qualified Dividends	Ordinary Dividends (excluding QDI)	Capital Gains (20% Rate)	Total Distribution per Share
	01/24/25	01/31/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	02/19/25	02/28/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	03/19/25	03/31/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	04/21/25	04/30/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	05/21/25	05/30/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	06/20/25	06/30/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	07/21/25	07/31/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	08/20/25	08/29/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	09/22/25	09/30/25	\$ 0.001020	\$ 0.153505	\$ 0.010475	\$ 0.165000
	09/23/25	09/29/25	\$ 0.000618	\$ 0.093033	\$ 0.006349	\$ 0.100000
	10/24/25	10/31/25	\$ 0.000927	\$ 0.139550	\$ 0.009523	\$ 0.150000
	11/17/25	11/26/25	\$ 0.000927	\$ 0.139550	\$ 0.009523	\$ 0.150000
	12/22/25	12/31/25	\$ 0.000927	\$ 0.139550	\$ 0.009523	\$ 0.150000
	Total		\$ 0.012583	\$ 1.893225		\$ 2.035000

Preferred Stock (CUSIP 376535803)

% Breakdown:	Qualified Dividends	Ordinary Dividends (excluding QDI)	Capital Gains (20% Rate)	Total Distribution per Share
	0.618334%	93.033149%	6.348518%	100.000000%

\$ Breakdown (per share):	Record Date	Payable Date	Qualified Dividends	Ordinary Dividends (excluding QDI)	Capital Gains (20% Rate)	Total Distribution per Share
	01/27/25	02/05/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	02/25/25	03/05/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	03/26/25	04/04/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	04/25/25	05/05/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	05/27/25	06/05/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	06/25/25	07/03/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	07/25/25	08/04/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	08/27/25	09/05/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	09/24/25	10/03/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	10/27/25	11/05/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	11/25/25	12/05/25	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	12/29/25	01/05/26	\$ 0.000805	\$ 0.121137	\$ 0.008266	\$ 0.130208
	Total		\$ 0.009661	\$ 1.453639		\$ 1.562496