

GLAD - Dividend Tax Characterization - 2019

Common Stock (CUSIP 376535100)

% Breakdown:

Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Nondividend Distribution (Return of Capital)	Total Distribution Rate per Share
4.56389%	92.85615%	2.57996%	100.00%

\$ 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
01/18/19	1/31/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
02/20/19	2/28/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
03/20/19	3/29/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
04/22/19	4/30/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
05/22/19	5/31/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
06/19/19	6/28/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
07/22/19	7/31/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
08/20/19	8/30/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
09/17/19	9/30/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
10/22/19	10/31/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
11/19/19	11/29/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
12/19/19	12/31/2019	\$ 0.00311230	\$ 0.06508173	\$ 0.00180597	\$ 0.07000000
Total		\$ 0.03734760	\$ 0.78098076	\$ 0.02167164	\$ 0.84000000

Series N Preferred Stock (CUSIP 376535506)

% Breakdown:

Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Nondividend Distribution (Return of Capital)	Total Distribution Rate per Share
4.56389%	95.43611%	0.00000%	100.00%

\$ 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
01/18/19	1/31/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
02/20/19	2/28/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
03/20/19	3/29/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
04/22/19	4/30/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
05/22/19	5/31/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
06/19/19	6/28/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
07/22/19	7/31/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
08/20/19	8/30/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
09/17/19	9/30/2019	\$ 0.00555768	\$ 0.11944232	\$ -	\$ 0.12500000
10/22/19	10/31/2019	\$ 0.00018523	\$ 0.00398077	\$ -	\$ 0.00416600
Total		\$ 0.05020435	\$ 1.07896165	\$ -	\$ 1.12916600