

GAIN - Distribution Tax Characterization - Calendar Year 2025						
Common Stock (CUSIP 376546107)						
Cash Distributions:						
% Breakdown:			Qualified Dividend Income	Ordinary Income Dividends	Capital Gain Dividends (20% Rate)	Total
			11.23%	40.04%	48.73%	100.00%
\$ Breakdown (per share):	Record Date	Payable Date	Qualified Dividend Income	Ordinary Income Dividends	Capital Gain Dividends (20% Rate)	Total Distribution per Share
	01/24/25	1/31/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	02/19/25	2/28/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	03/19/25	3/31/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	04/21/25	4/30/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	05/21/25	5/31/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	06/04/25	6/13/2025	\$ 0.0606357	\$ 0.2162364	\$ 0.2631279	\$ 0.5400000
	06/20/25	6/30/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	07/21/25	7/31/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	08/20/25	8/29/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	09/22/25	9/30/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	10/24/25	10/31/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	11/17/25	11/30/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	12/22/25	12/31/2025	\$ 0.0089831	\$ 0.0320350	\$ 0.0389819	\$ 0.0800000
	Total		\$ 0.1684325	\$ 0.6006566	\$ 0.7309110	\$ 1.5000000