

**GLAD - Dividend Tax Characterization - 2020**

**Common Stock (CUSIP 376535100)**

		Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Nondividend Distribution (Return of Capital)	Total Distribution Rate per Share		
		3.79886%	93.54548%	2.65566%	100.00000%		
<b>% Breakdown:</b>							
	<b>\$ Breakdown (per share):</b>	<b>Record Date</b>	<b>Payable Date</b>	<b>Qualified Dividend Income Rate</b>	<b>Ordinary Income Dividends Rate</b>	<b>Nondividend Distribution (Return of Capital)</b>	<b>Total Distribution Rate per Share</b>
		01/24/20	01/31/20	\$ 0.0026592	\$ 0.0654818	\$ 0.0018590	\$ 0.07000000
		02/19/20	02/28/20	\$ 0.0026592	\$ 0.0654818	\$ 0.0018590	\$ 0.07000000
		03/20/20	03/31/20	\$ 0.0026592	\$ 0.0654818	\$ 0.0018590	\$ 0.07000000
		04/24/20	04/30/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		05/19/20	05/29/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		06/19/20	06/30/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		07/24/20	07/31/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		08/24/20	08/31/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		09/23/20	09/30/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		10/23/20	10/30/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		11/20/20	11/30/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		12/23/20	12/31/20	\$ 0.0024693	\$ 0.0608046	\$ 0.0017262	\$ 0.06500000
		<b>Total</b>		<b>\$ 0.03020097</b>	<b>\$ 0.74368653</b>	<b>\$ 0.02111250</b>	<b>\$ 0.79500000</b>