

GAIN - Distribution Tax Characterization - Calendar Year 2022						
Common Stock (CUSIP 376546107)						
Cash Distributions:						
% Breakdown:			Qualified Dividend Income	Ordinary Income Dividends	Capital Gain Dividends (20% Rate)	Total
			17.40%	43.76%	38.84%	100.00%
\$ Breakdown (per share):	Record Date	Payable Date	Qualified Dividend Income	Ordinary Income Dividends	Capital Gain Dividends (20% Rate)	Total Distribution per Share
	01/21/22	1/31/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	02/04/22	2/14/2022	\$ 0.0208787	\$ 0.0525154	\$ 0.0466059	\$ 0.1200000
	02/18/22	2/28/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	03/23/22	3/31/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	04/22/22	4/29/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	05/20/22	5/31/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	06/06/22	6/15/2022	\$ 0.0208787	\$ 0.0525154	\$ 0.0466059	\$ 0.1200000
	06/22/22	6/30/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	07/22/22	7/29/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	08/23/22	8/31/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	09/22/22	9/30/2022	\$ 0.0130492	\$ 0.0328221	\$ 0.0291287	\$ 0.0750000
	10/21/22	10/31/2022	\$ 0.0139191	\$ 0.0350103	\$ 0.0310706	\$ 0.0800000
	11/18/22	11/30/2022	\$ 0.0139191	\$ 0.0350103	\$ 0.0310706	\$ 0.0800000
	12/06/22	12/15/2022	\$ 0.0208787	\$ 0.0525154	\$ 0.0466059	\$ 0.1200000
	12/20/22	12/30/2022	\$ 0.0139191	\$ 0.0350103	\$ 0.0310706	\$ 0.0800000
		Total		\$ 0.2218357	\$ 0.5579764	\$ 0.4951879