Gladstone Investment Announces Monthly Cash Distributions for January, February and March, 2016 and Third Fiscal Quarter Earnings Release and Conference Call Dates

MCLEAN, Va., Jan. 12, 2016 (GLOBE NEWSWIRE) -- <u>Gladstone Investment Corporation</u> (NASDAQ:GAIN) (the "Company") announced today that its board of directors declared the following monthly cash distributions and also announced its plan to report earnings for the third fiscal quarter ended December 31, 2015.

Regular Monthly Cash Distributions:

Common Stock: \$0.0625 per share of common stock for each of January, February, and March, 2016, payable per Table 1 below. The Company has paid 126 consecutive monthly cash distributions on its common stock.

Table 1: Summary Table for Common Stock cash distributions:

Ex-Dividend Date	Record Date	Payment Date	ent Date Cash Distribution	
January 20	January 22	February 2	\$	0.0625
February 16	February 18	February 29	\$	0.0625
March 17	March 21	March 31	\$	0.0625
	Total for the Quarter:		\$	0.1875

Series A Term Preferred Stock: \$0.1484375 per share of the Company's 7.125% Series A Cumulative Term Preferred Stock ("Series A Term Preferred Stock") for each of January, February, and March, 2016, payable per Table 2 below. The Term Preferred Stock trades on the NASDAQ under the symbol "GAINP."

Table 2: Summary Table for Series A Term Preferred Stock cash distributions:					
Ex-Dividend Date	Record Date	Payment Date	Ca	Cash Distribution	
January 20	January 22	February 2	\$	0.1484375	
February 16	February 18	February 29	\$	0.1484375	
March 17	March 21	March 31	\$	0.1484375	
	Total for the Quarter:		\$	0.4453125	

Series B Term Preferred Stock: \$0.140625 per share of the Company's 6.75% Series B Cumulative Term Preferred Stock ("Series B Term Preferred Stock") for each of January, February, and March, 2016, payable per Table 3 below. The Series B Term Preferred Stock trades on the NASDAQ under the symbol "GAINO."

Ex-Dividend Date			-	
	Record Date	Payment Date	Cas	h Distribution
January 20	January 22	February 2	\$	0.140625
February 16	February 18	February 29	\$	0.140625
March 17	March 21	March 31	\$	0.140625
	Total for the Quarter:		\$	0.421875

Series C Term Preferred Stock: \$0.135417 per share of the Company's 6.50% Series C Cumulative Term Preferred Stock ("Series C Term Preferred Stock") for each of January, February, and March, 2016, payable per Table 4 below. The Series C Term Preferred Stock trades on the NASDAQ under the symbol "GAINN."

Table 4: Summary Table for Series C Term Preferred Stock cash distributions:

Ex-Dividend Date	Record Date	Payment Date	Cash Distribution	
January 20	January 22	February 2	\$	0.135417
February 16	February 18	February 29	\$	0.135417
March 17	March 21	March 31	\$	0.135417
	Total for the Quarter:		\$	0.406250

The Company offers a dividend reinvestment plan (the "DRIP") to its common stockholders. For more information regarding the DRIP, please visit <u>www.gladstoneinvestment.com</u>.

Earnings Announcement:

The Company also announced today that it plans to report earnings after the stock market closes on Wednesday, February 3, 2016, for the third quarter ended December 31, 2015. The Company will hold a conference call on Thursday, February 4, 2016 at 8:30 a.m. EST to discuss its earnings results. Please call (855) 376-7516 to enter the conference call. An operator will monitor the call and set a queue for questions.

A conference call replay will be available beginning one hour after the call and will be accessible through March 4, 2016. To hear the replay, please dial (855) 859-2056 and use playback conference number 61212829.

The live audio broadcast of the Company's conference call will be available online at <u>www.gladstoneinvestment.com</u>. The event will be archived and available for replay on the Company's website through April 4, 2016.

If you have questions prior to or following the earnings release you may e-mail them to info@gladstonecompanies.com.

<u>Gladstone Investment Corporation</u> is a publicly traded business development company that seeks to make debt and equity investments in small and mid-sized businesses in the United States in connection with acquisitions, changes in control and recapitalizations. Information on the business activities of all the Gladstone funds can be found at <u>www.gladstonecompanies.com</u>.

For Investor Relations inquiries related to any of the monthly dividend paying Gladstone funds, please visit <u>www.gladstone.com</u>.

For further information: Gladstone Investment Corporation, +1-703-287-5893

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Source: Gladstone Investment Corporation