

GLAD - Dividend Tax Characterization - 2021
Common Stock (CUSIP 376535100)

% Breakdown:

Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Total Distribution Rate per Share
8.28937%	91.71063%	100.00000%

\$ Breakdown (per
share):

Record Date	Payable Date	Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Total Distribution Rate per Share
01/22/21	01/29/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
02/17/21	02/26/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
03/18/21	03/31/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
04/23/21	04/30/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
05/19/21	05/28/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
06/18/21	06/30/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
07/23/21	07/30/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
08/23/21	08/31/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
09/22/21	09/30/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
10/22/21	10/29/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
11/19/21	11/30/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
12/23/21	12/31/21	\$ 0.00538809	\$ 0.0596119	\$ 0.06500000
Total		\$ 0.06465708	\$ 0.71534292	\$ 0.78000000