

GLAD - Dividend Tax Characterization - 2018

Common Stock (CUSIP 376535100)

% Breakdown:

Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Total Distribution Rate per Share
2.16345%	97.83655%	100.00%

\$ Breakdown (per share):

Record Date	Payable Date	Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Total Distribution Rate per Share
01/22/18	1/31/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
02/16/18	2/28/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
03/20/18	3/30/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
04/20/18	4/30/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
05/22/18	5/31/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
06/20/18	6/29/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
07/20/18	7/31/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
08/21/18	8/31/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
09/19/18	9/28/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
10/19/18	10/31/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
11/20/18	11/30/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
12/20/18	12/31/2018	\$ 0.00151442	\$ 0.06848558	\$ 0.07000000
Total		\$ 0.01792716	\$ 0.82207284	\$ 0.84000000

Series N Preferred Stock (CUSIP 376535506)

% Breakdown:

Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Total Distribution Rate per Share
2.16345%	97.83655%	100.00%

\$ Breakdown (per share):

Record Date	Payable Date	Qualified Dividend Income Rate	Ordinary Income Dividends Rate	Total Distribution Rate per Share
01/22/18	1/31/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
02/16/18	2/28/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
03/20/18	3/30/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
04/20/18	4/30/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
05/22/18	5/31/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
06/20/18	6/29/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
07/20/18	7/31/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
08/21/18	8/31/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
09/19/18	9/28/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
10/19/18	10/31/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
11/20/18	11/30/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
12/20/18	12/31/2018	\$ 0.00270431	\$ 0.12229569	\$ 0.12500000
Total		\$ 0.00835894	\$ 0.38330806	\$ 1.50000000