



Tax Profile

For the fiscal year ended December 31, 2023

CUSIP: C01097101

	Record date Payment date	31-Mar-2023 17-Apr-2023	30-Jun-2023 17-Jul-2023	30-Sept-2023 16-Oct-2023	29-Dec-2023 15-Jan-2024	
		Q1	Q2	Q3	Q4	TOTAL
Dividends	\$	0.0116	\$ 0.0116	\$ 0.0116	\$ 0.0116	\$ 0.0465
Trust Income	\$	0.1653	\$ 0.1653	\$ 0.1653	\$ 0.1653	\$ 0.6611
Return of Capital	\$	0.1631	\$ 0.1631	\$ 0.1631	\$ 0.1631	\$ 0.6523
	\$	0.3400	\$ 0.3400	\$ 0.3400	\$ 0.3400	\$ 1.3600

	Q1	Q2	Q3	Q4	TOTAL
Dividends	3.4207%	3.4207%	3.4207%	3.4207%	3.4207%
Trust Income	48.6125%	48.6125%	48.6125%	48.6125%	48.6125%
Return of Capital	47.9668%	47.9668%	47.9668%	47.9668%	47.9668%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%