



Tax Profile

For the fiscal year ended December 31, 2020

CUSIP: C01097101

	see note 1	29-Jun-20	30-Sep-20	31-Dec-20	
Record date	see note 1	29-Jun-20	30-Sep-20	31-Dec-20	
Payment date	see note 1	15-Jul-20	15-Oct-20	15-Jan-21	
	Q1	Q2	Q3	Q4	TOTAL
Dividends	\$ 0.4125	\$ 0.2900	\$ 0.0215	\$ 0.0215	\$ 0.7456
Trust Income	\$ -	\$ -	\$ 0.2168	\$ 0.2168	\$ 0.4336
Taxable Cap Gains	\$ -	\$ -	\$ 0.0034	\$ 0.0034	\$ 0.0067
Return of Capital	\$ -	\$ -	\$ 0.0683	\$ 0.0683	\$ 0.1367
	\$ 0.4125	\$ 0.2900	\$ 0.3100	\$ 0.3100	\$ 1.3225

Note 1: Alaris was paying dividends monthly in Q1. The record dates were Jan 31, 2020, Feb 28, 2020 and March 31, 2020 with payments of \$0.1375/share on dates of Feb 18, 2020, March 16, 2020 and April 15, 2020 respectively.

	Q1	Q2	Q3	Q4	TOTAL
Dividends	100.0000%	100.0000%	6.9477%	6.9470%	56.3750%
Trust Income			69.9263%	69.9291%	32.7835%
Taxable Cap Gains			1.0837%	1.0836%	0.5080%
Return of Capital			22.0423%	22.0403%	10.3334%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%