



**Tax Profile**

**For the fiscal year ended December 31, 2021**

**CUSIP: C01097101**

	31-Mar-21	30-Jun-21	30-Sep-21	31-Dec-21	
Record date	31-Mar-21	30-Jun-21	30-Sep-21	31-Dec-21	
Payment date	15-Apr-21	15-Jul-21	15-Oct-21	17-Jan-22	
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
Dividends	\$ 0.0024	\$ 0.0024	\$ 0.0025	\$ 0.0025	<b>\$ 0.0098</b>
Trust Income	\$ 0.2403	\$ 0.2403	\$ 0.2558	\$ 0.2558	<b>\$ 0.9920</b>
Return of Capital	\$ 0.0674	\$ 0.0674	\$ 0.0717	\$ 0.0717	<b>\$ 0.2782</b>
	<b>\$ 0.3100</b>	<b>\$ 0.3100</b>	<b>\$ 0.3300</b>	<b>\$ 0.3300</b>	<b>\$ 1.2800</b>

	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
Dividends	0.7634%	0.7634%	0.7634%	0.7634%	<b>0.7634%</b>
Trust Income	77.5032%	77.5032%	77.5032%	77.5032%	<b>77.5032%</b>
Return of Capital	21.7334%	21.7334%	21.7334%	21.7334%	<b>21.7334%</b>
	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>