



Tax Profile

For the fiscal year ended December 31, 2022

CUSIP: C01097101

Record date	31-Mar-22	30-Jun-22	30-Sep-22	31-Dec-22	
Payment date	18-Apr-22	15-Jul-22	17-Oct-22	16-Jan-23	
	Q1	Q2	Q3	Q4	TOTAL
Dividends	\$ 0.0140	\$ 0.0140	\$ 0.0140	\$ 0.0144	\$ 0.0564
Trust Income	\$ 0.2259	\$ 0.2259	\$ 0.2259	\$ 0.2328	\$ 0.9105
Return of Capital	\$ 0.0901	\$ 0.0901	\$ 0.0901	\$ 0.0928	\$ 0.3631
	\$ 0.3300	\$ 0.3300	\$ 0.3300	\$ 0.3400	\$ 1.3300

	Q1	Q2	Q3	Q4	TOTAL
Dividends	4.23786%	4.23786%	4.23786%	4.23786%	4.2379%
Trust Income	68.45699%	68.45699%	68.45699%	68.45699%	68.4570%
Return of Capital	27.30515%	27.30515%	27.30515%	27.30515%	27.3052%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%