



**Tax Profile**

**For the fiscal year ended December 31, 2025**

**CUSIP: C01097101**

	2025/03/31	2025/06/30	2025/09/30	2025/12/31	
Record date	2025/03/31	2025/06/30	2025/09/30	2025/12/31	
Payment date	2025/04/15	2025/07/15	2025/10/15	2026/01/15	
	Q1	Q2	Q3	Q4	TOTAL
Dividends	\$ 0.23099	\$ 0.24279	\$ 0.25465	\$ 0.26421	<b>\$ 0.99264</b>
Trust Income	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>
Capital Gains	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>
Return of Capital	\$ 0.10901	\$ 0.09721	\$ 0.08535	\$ 0.10579	<b>\$ 0.39736</b>
	<b>\$ 0.34000</b>	<b>\$ 0.34000</b>	<b>\$ 0.34000</b>	<b>\$ 0.37000</b>	<b>\$ 1.39000</b>

	Q1	Q2	Q3	Q4	TOTAL
Dividends	67.93787%	71.40775%	74.89573%	71.40775%	<b>71.41295%</b>
Trust Income	0.00000%	0.00000%	0.00000%	0.00000%	<b>0.00000%</b>
Capital Gains	0.00000%	0.00000%	0.00000%	0.00000%	<b>0.00000%</b>
Return of Capital	32.06213%	28.59225%	25.10427%	28.59225%	<b>28.58705%</b>
	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>