



March 8, 2022

## Notice to Unitholders Tax Treatment of 2021 Distribution

### International Clean Power Dividend Fund (“Clean Power”)

T3 Supplementary slips will be issued by investment dealers by March 31, 2022. The following table outlines the allocation of the 2021 distribution for each Unit.

			ALLOCATION
RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	RETURN OF CAPITAL
May 31, 2021	June 15, 2021	0.041670	0.041670
June 30, 2021	July 15, 2021	0.041670	0.041670
July 31, 2021	August 13, 2021	0.041670	0.041670
August 31, 2021	September 15, 2021	0.041670	0.041670
September 30, 2021	October 15, 2021	0.041670	0.041670
October 31, 2021	November 15, 2021	0.041670	0.041670
November 30, 2021	December 15, 2021	0.041670	0.041670
December 31, 2021	January 14, 2022	0.041670	0.041670
TOTAL		\$ 0.333360	\$ 0.333360
			100.00%
			100.00%

**The return of capital component of the distribution is not taxable; however, it reduces the adjusted cost base of the Units.**

Clean Power Units trade on the Toronto Stock Exchange under the symbol CLP.UN.

For further information, please visit our website at [www.middlefield.com](http://www.middlefield.com) or contact Nancy Tham in our Sales and Marketing Department at 1-888-890-1868.