



March 7, 2019

## Notice to Unitholders Tax Treatment of 2018 Distribution

### Global Healthcare Dividend Fund ("Global Healthcare") – Series A and Series F

Global Healthcare will be issuing T3 Statement of Trust Income Allocations and Designations slips by March 31, 2019 to Unitholders and the following table outlines the allocation of the 2018 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER SHARE	ALLOCATION		
			ELIGIBLE DIVIDEND	RETURN OF CAPITAL	
March 28, 2018	March 29, 2018	0.080000	0.000000	0.080000	
June 28, 2018	June 29, 2018	0.080000	0.000000	0.080000	
September 27, 2018	September 28, 2018	0.080000	0.000000	0.080000	
December 28, 2018	December 31, 2018	0.080000	0.000000	0.080000	
TOTAL		0.320000	0.000000	0.320000	
			100.00%	0.00%	100.00%

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

For further information, please visit our website at [www.middlefield.com](http://www.middlefield.com) or contact Nancy Tham or Michael Bury in our Sales and Marketing Department at 1.888.890.1868.