



March 8, 2021

Notice to Unitholders Tax Treatment of 2020 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 30, 2021 to Unitholders and the following table outlines the allocation of the 2020 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	ALLOCATION	
			CAPITAL GAINS	RETURN OF CAPITAL
January 30, 2020	January 31, 2020	0.040000	0.016424	0.023576
February 27, 2020	February 28, 2020	0.040000	0.016424	0.023576
March 30, 2020	March 31, 2020	0.040000	0.016424	0.023576
April 29, 2020	April 30, 2020	0.040000	0.016424	0.023576
May 28, 2020	May 29, 2020	0.040000	0.016424	0.023576
June 29, 2020	June 30, 2020	0.040000	0.016424	0.023576
July 30, 2020	July 31, 2020	0.040000	0.016424	0.023576
August 28, 2020	August 31, 2020	0.040000	0.016424	0.023576
September 29, 2020	September 30, 2020	0.040000	0.016424	0.023576
October 29, 2020	October 30, 2020	0.040000	0.016424	0.023576
November 27, 2020	November 30, 2020	0.040000	0.016424	0.023576
December 30, 2020	December 31, 2020	0.040000	0.016424	0.023576
TOTAL		0.480000	0.197088	0.282912
		100.00%	41.06%	58.94%

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

For further information, please visit our website at www.middlefield.com or contact Nancy Tham or Michael Bury in our Sales and Marketing Department at 1.888.890.1868.

Prepared:

Approved: