



March 8, 2022

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

| RECORD DATE | PAYABLE DATE | DISTRIBUTION PER UNIT | RETURN OF CAPITAL |
|--------------------|--------------------|-----------------------|-------------------|
| January 28, 2021 | January 29, 2021 | 0.040000 | 0.040000 |
| February 25, 2021 | February 26, 2021 | 0.040000 | 0.040000 |
| March 30, 2021 | March 31, 2021 | 0.040000 | 0.040000 |
| April 29, 2021 | April 30, 2021 | 0.040000 | 0.040000 |
| May 28, 2021 | May 31, 2021 | 0.040000 | 0.040000 |
| June 29, 2021 | June 30, 2021 | 0.040000 | 0.040000 |
| July 29, 2021 | July 30, 2021 | 0.040000 | 0.040000 |
| August 30, 2021 | August 31, 2021 | 0.040000 | 0.040000 |
| September 29, 2021 | September 30, 2021 | 0.040000 | 0.040000 |
| October 28, 2021 | October 29, 2021 | 0.040000 | 0.040000 |
| November 29, 2021 | November 30, 2021 | 0.040000 | 0.040000 |
| December 30, 2021 | December 31, 2021 | 0.040000 | 0.040000 |
| TOTAL | | 0.480000 | 0.480000 |

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|------|
| 100% |
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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 in our Sales and Marketing Department at 1.888.890.1868.

Prepared:

Approved: