

## **MINT Income Fund – Class A Units Third Quarter 2013 Distributions**

**Middlefield Group is pleased to announce that distributions for the third quarter of 2013 will be payable to Class A unitholders of MINT *Income Fund* as follows:**

<i>Record Date</i>	<i>Payable Date</i>	<i>Distribution Per Class A Trust Unit</i>
<i>August 31, 2013</i>	<i>September 13, 2013</i>	<i>\$0.06</i>
<i>September 30, 2013</i>	<i>October 15, 2013</i>	<i>\$0.06</i>

The Class A units will convert into existing units (TSX symbol: MID.UN) automatically as of November 15, 2013 on a one-for-one basis.

**The Class A trust units trade on the Toronto Stock Exchange under the symbol MID.A.**

The Fund's Distribution Reinvestment Plan (the "Plan") allows Class A unitholders to automatically reinvest monthly distributions in additional units of the Fund thereby achieving the benefit of compounding returns. The Plan also allows participants to purchase additional units for cash. Please contact your investment advisor to enroll in the Plan.

For further information, please visit our website at [www.middlefield.com](http://www.middlefield.com) or contact the undersigned:

Nancy Tham  
Managing Director, Sales and Marketing  
(416) 847-5349

August 15, 2013

*This press release contains forward-looking information. The forward-looking information contained in this press release is based on historical information concerning the distributions and dividends paid on the securities of issuers historically included in the portfolio of MINT Income Fund. Actual future results, including the amount of distributions paid by the Fund, may differ from the monthly distribution amount. Specifically, the income from which distributions are paid may vary significantly due to: changes in portfolio composition; changes in distributions and dividends paid by issuers of securities included in the Fund's portfolio from time to time; there being no assurance that those issuers will pay distributions or dividends on their securities; the declaration of distributions and dividends by issuers of securities included in the portfolio will generally depend upon various factors, including the financial condition of each issuer and general economic and stock market conditions; the level of borrowing by the Fund; and the uncertainty of realizing capital gains. The risks, uncertainties and other factors that could influence actual results are described in the Fund's prospectus dated July 30, 2013 and other documents filed by the Fund with the Canadian securities regulatory authorities. The forward-looking information contained in this press release constitutes the Fund's current estimate, as of the date of this press release, with respect to the matters covered hereby. Investors and others should not assume that any forward-looking statement contained in this press release represents the Fund's estimate as of any date other than the date of this press release.*