



March 9, 2020

## Notice to Unitholders Tax Treatment of 2019 Distribution

### MINT Income Fund (“MINT”)

T3 Supplementary slips will be issued by investment dealers by March 30, 2020. The following table outlines the allocation of the 2019 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	ALLOCATION	
			CAPITAL GAINS	RETURN OF CAPITAL
January 31, 2019	February 15, 2019	\$ 0.040000	\$ 0.024045	\$ 0.015955
February 28, 2019	March 15, 2019	0.040000	0.024045	0.015955
March 31, 2019	April 15, 2019	0.040000	0.024045	0.015955
April 30, 2019	May 15, 2019	0.040000	0.024045	0.015955
May 31, 2019	June 14, 2019	0.040000	0.024045	0.015955
June 30, 2019	July 15, 2019	0.040000	0.024045	0.015955
July 31, 2019	August 15, 2019	0.040000	0.024045	0.015955
August 31, 2019	September 13, 2019	0.040000	0.024045	0.015955
September 30, 2019	October 15, 2019	0.040000	0.024045	0.015955
October 31, 2019	November 15, 2019	0.040000	0.024045	0.015955
November 30, 2019	December 13, 2019	0.040000	0.024045	0.015955
December 31, 2019	January 15, 2020	0.040000	0.024045	0.015955
TOTAL		\$ 0.480000	\$ 0.288540	\$ 0.191460
		100.00%	60.11%	39.89%

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

MINT Units trade on the Toronto Stock Exchange under the symbol MID.UN.

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.