



March 8, 2022

Notice to Unitholders Tax Treatment of 2021 Distribution

MINT Income Fund (“MINT”)

T3 Supplementary slips will be issued by investment dealers by March 31, 2022. The following table outlines the allocation of the 2021 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	ALLOCATION	
			ELIGIBLE DIVIDEND	CAPITAL GAINS
January 31, 2021	February 12, 2021	\$ 0.040000	\$ 0.007370	\$ 0.032630
February 28, 2021	March 15, 2021	0.040000	0.007370	0.032630
March 31, 2021	April 15, 2021	0.040000	0.007370	0.032630
April 30, 2021	May 14, 2021	0.040000	0.007370	0.032630
May 31, 2021	June 15, 2021	0.040000	0.007370	0.032630
June 30, 2021	July 15, 2021	0.040000	0.007370	0.032630
July 31, 2021	August 13, 2021	0.040000	0.007370	0.032630
August 31, 2021	September 15, 2021	0.040000	0.007370	0.032630
September 30, 2021	October 15, 2021	0.040000	0.007370	0.032630
October 31, 2021	November 15, 2021	0.040000	0.007370	0.032630
November 30, 2021	December 15, 2021	0.040000	0.007370	0.032630
December 31, 2021	January 14, 2022	0.040000	0.007370	0.032630
TOTAL		\$ 0.480000	\$ 0.088440	\$ 0.391560
		100.00%	18.42%	81.58%

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

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.