



March 8, 2022

## Notice to Unitholders Tax Treatment of 2021 Distribution

### Global Innovation Dividend Fund (“Global Innovation”)

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    |
|--------------------|--------------------|-----------------------|---------------|
|                    |                    |                       | CAPITAL GAINS |
| January 31, 2021   | February 12, 2021  | \$ 0.033000           | \$ 0.033000   |
| February 28, 2021  | March 15, 2021     | 0.033000              | 0.033000      |
| March 31, 2021     | April 15, 2021     | 0.033000              | 0.033000      |
| April 30, 2021     | May 14, 2021       | 0.033000              | 0.033000      |
| May 31, 2021       | June 15, 2021      | 0.033000              | 0.033000      |
| June 30, 2021      | July 15, 2021      | 0.033000              | 0.033000      |
| July 31, 2021      | August 13, 2021    | 0.033000              | 0.033000      |
| August 31, 2021    | September 15, 2021 | 0.033000              | 0.033000      |
| September 30, 2021 | October 15, 2021   | 0.033000              | 0.033000      |
| October 31, 2021   | November 15, 2021  | 0.033000              | 0.033000      |
| November 30, 2021  | December 15, 2021  | 0.033000              | 0.033000      |
| December 31, 2021  | January 14, 2022   | 0.033000              | 0.033000      |
| TOTAL              |                    | \$ 0.396000           | \$ 0.396000   |
|                    |                    | 100.00%               | 100.00%       |

Global Innovation Units trade on the Toronto Stock Exchange under the symbol BL.UN.

For further information, please visit our website at [www.middlefield.com](http://www.middlefield.com) or contact Nancy Tham in our Sales and Marketing Department at 1-888-890-1868.