



March 8, 2021

## Notice to Unitholders Tax Treatment of 2020 Distribution

### Middlefield American Core Dividend ETF (“American Core”)

T3 Supplementary slips will be issued by investment dealers by March 31, 2021. The following table outlines the allocation of the 2020 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	ALLOCATION
			CAPITAL GAINS
January 31, 2020	February 14, 2020	\$ 0.045830	\$ 0.045830
February 29, 2020	March 13, 2020	0.045830	0.045830
March 31, 2020	April 15, 2020	0.045830	0.045830
April 30, 2020	May 15, 2020	0.045830	0.045830
May 31, 2020	June 15, 2020	0.045830	0.045830
June 30, 2020	July 15, 2020	0.045830	0.045830
July 31, 2020	August 14, 2020	0.045830	0.045830
August 31, 2020	September 15, 2020	0.045830	0.045830
September 30, 2020	October 15, 2020	0.045830	0.045830
October 31, 2020	November 13, 2020	0.045830	0.045830
November 30, 2020	December 15, 2020	0.045830	0.045830
December 31, 2020	January 15, 2021	0.045830	0.045830
TOTAL		\$ 0.549960	\$ 0.549960
		100.00%	100.00%

American Core Units trade on the Toronto Stock Exchange under the symbol ACZ.

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.