

WORK.UNWorkplace
Technology
Dividend Fund**Workplace
Technology
Dividend Fund**

TSX Symbol	WORK.UN
CUSIP	98139M109
Yield	6.5%
Net Asset Value	\$38,890,549
Inception	November 17, 2021
Distribution	\$0.03333 (Monthly)
NAV per Unit	\$6.11
Management Fee	1.25%
RSP Eligible	Yes
Advisor	Middlefield Capital Corporation
Risk Rating	Not Rated

Geographical Allocation

Canada	7.1%
United States	88.3%
International	4.6%

Top 10 Holdings

Name	Sector	%
Alphabet Inc.	Comm. Svcs.	5.4%
Motorola Solutions Inc.	Technology	5.1%
Constellation Software Inc.	Technology	4.7%
ASML Holding NV	Technology	4.6%
Palo Alto Networks Inc.	Technology	4.1%
Apple Inc.	Technology	4.1%
Fortinet Inc.	Technology	3.8%
Amazon.com Inc.	Consumer Disc.	3.7%
Booz Allen Hamilton Holding	Industrials	3.6%
Arista Networks Inc.	Technology	3.6%
Cumulative Weight		42.6%

Contact Us**Middlefield Group**

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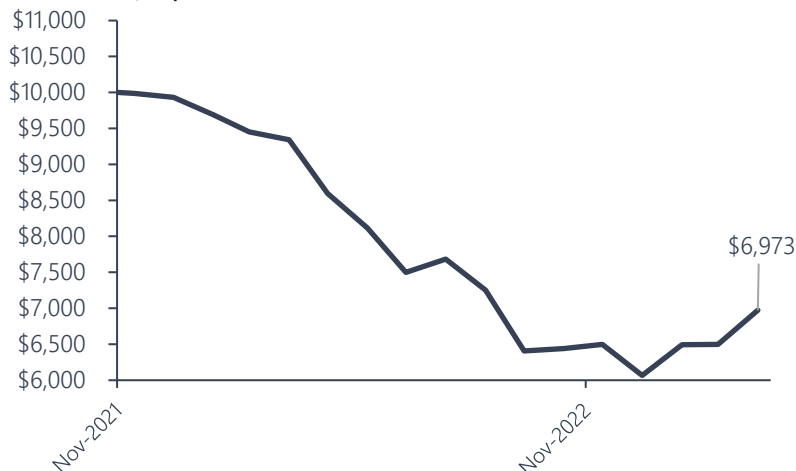
E-mail invest@middlefield.com

Fact Sheet

March 31, 2023

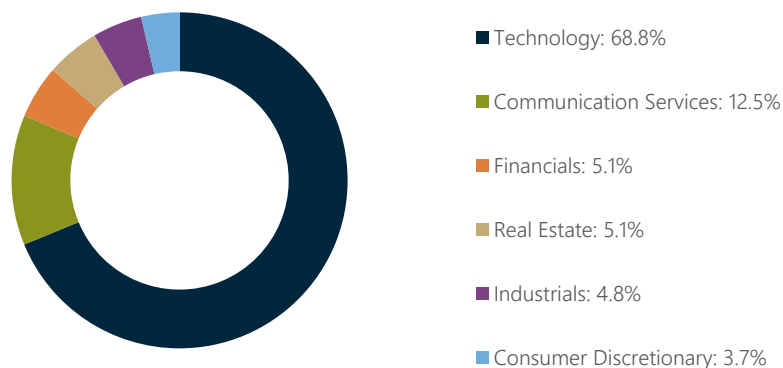
**Investment Strategy**

Workplace Technology Dividend Fund provides a diversified, actively managed portfolio comprised primarily of dividend paying securities of international issuers focused on, involved in, or that derive a significant portion of their revenue from business models that provide technology-based solutions to drive increases in workplace productivity.

Growth of \$10,000**Historical Returns**

Annualized	1Y	3Y	5Y	10Y	SI
WORK.UN	-16.2%	-	-	-	-23.1%

Calendar Year	2019	2020	2021	2022	YTD
WORK.UN	-	-	-	-35.8%	15.0%

Sector Allocation

The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in the fund.

You will usually pay brokerage fees to your dealer if you purchase or sell units of investment funds on the Toronto Stock Exchange or other alternative Canadian trading system (an "Exchange"). If the units are purchased or sold on an Exchange, investors may pay more than the current net asset value when buying and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions, and does not take into account certain fees such as redemption fees or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.