

Adjusted Cost Base (ACB) for dissolved Middlefield Flow-Through Limited Partnerships

Limited Partnership	Partnership Dissolution Date	ACB per mutual fund share	Conversion Factor
MRF 2003 II	February 1, 2006	\$5.76832206	2.45037462
MRF 2004	April 5, 2006	\$4.06653523	2.21660443
MRF 2005	May 15, 2007	\$5.49414193	1.75193872
MRF 2006	May 8, 2008	\$8.50860900	1.24126517
MRF 2006 II	February 2, 2009	\$7.23899989	1.75705625
MRF 2007	May 15, 2009	\$6.19073839	1.28140288
MRF 2007 II	December 3, 2009	\$4.81483923	1.37294927
MRF 2008	March 19, 2010	\$3.26800689	2.71491778
Discovery 2008	October 15, 2010	\$6.00540518	1.87983819
MRF 2009	February 7, 2011	\$2.12088540	3.69846951
Discovery 2009	October 12, 2011	\$11.12437976	1.56641542
MRF 2010	February 6, 2012	\$7.10253515	1.46747461
Discovery 2010	January 31, 2013	\$5.87055096	1.03710879
MRF 2011	March 12, 2013	\$16.04437485	0.67884041
Discovery 2011	January 22, 2014	\$5.54607818	0.90925873
MRF 2012	April 15, 2014	\$10.14028299	1.03380744
Discovery 2012	February 11, 2015	\$11.43896168	1.40712072
MRF 2013	April 14, 2015	\$11.60718414	1.41036963
Discovery 2013	February 9, 2016	\$11.18714841	1.00814699
MRF 2014	June 8, 2016	\$3.71518026	0.73043293
Discovery 2014	February 9, 2017	\$9.40066862	1.18430725
MRF 2015 – CDE	March 13, 2017	\$6.06769733	0.96609631
MRF 2015 – CEE	March 13, 2017	\$4.07170127	0.85794850
MRF 2016	February 7, 2018	\$10.51793137	0.98106744
MRF 2017	February 14, 2019	\$1.84866978	1.47504440
Discovery 2017	February 11, 2020	\$8.68000940	0.81495982
MRF 2018	March 10, 2020	\$5.95177978	1.06445013
Discovery 2019	January 20, 2021	\$5.50071895	2.43098409
MRF 2019	February 3, 2021	\$5.84384052	2.55615337
MRF 2020 Class A	March 3, 2021	\$3.33567245	3.04974088
MRF 2020 Class F	March 3, 2021	\$4.10667523	2.80833397
Discovery 2020 Class A	August 19, 2021	\$7.3816	1.510405
Discovery 2020 Class F	August 19, 2021	\$8.5815	1.348177
Discovery 2021 Class A	January 24, 2023	\$9.7905	0.886967
Discovery 2021 Class F	January 24, 2023	\$12.9117	0.770847
MRF 2021 Class A	February 15, 2023	\$10.3507	0.717125
MRF 2021 Class F	February 15, 2023	\$14.0102	0.625227
Discovery 2022 Class A	January 24, 2024	\$11.8554	0.879207
Discovery 2022 Class F	January 24, 2024	\$15.5481	0.738584
MRF 2022 Class A	February 15, 2024	\$12.6037	0.602923
MRF 2022 Class F	February 15, 2024	\$17.4198	0.513487

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