

**NATIONAL INSTRUMENT 24-101 TRADE MATCHING AND SETTLEMENT
TRADE-MATCHING STATEMENT**

To: All trade-matching parties providing trade orders to, acting on behalf of, or executing a trade with:

**INTERNATIONAL CLEAN POWER DIVIDEND FUND
MIDDLEFIELD GLOBAL REAL ASSET FUND
MINT INCOME FUND
SUSTAINABLE INNOVATION & HEALTH DIVIDEND FUND
SUSTAINABLE REAL ESTATE DIVIDEND MIDDLEFIELD HEALTHCARE
DIVIDEND ETF
MIDDLEFIELD INNOVATION DIVIDEND ETF
MIDDLEFIELD REAL ESTATE DIVIDEND ETF
MIDDLEFIELD SUSTAINABLE GLOBAL DIVIDEND ETF
MIDDLEFIELD SUSTAINABLE INFRASTRUCTURE DIVIDEND ETF
MIDDLEFIELD U.S EQUITY DIVIDEND ETF
Middlefield Global Infrastructure Fund
Middlefield Healthcare Dividend Fund
INDEXPLUS *Income Fund***

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 – “*Institutional Trade Matching and Settlement*” and Companion Policy 24-101CP [the “National Instrument”]. It applies to all trades that are subject to the National Instrument.

We confirm that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

SIGNED: Middlefield Limited,
as trustee of all of the above trusts



Craig Rogers
Chief Compliance Officer