



March 1, 2024

## Notice to Shareholders Tax Treatment of 2023 Distribution

### Middlefield Global Energy Transition Class – Series A and Series F

The following table outlines the allocation of the 2023 distribution for each Share.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER SHARE	ALLOCATION RETURN OF CAPITAL
January 30, 2023	January 31, 2023	\$ 0.035000	\$ 0.035000
February 27, 2023	February 28, 2023	0.035000	0.035000
March 30, 2023	March 31, 2023	0.035000	0.035000
April 27, 2023	April 28, 2023	0.035000	0.035000
May 30, 2023	May 31, 2023	0.035000	0.035000
June 29, 2023	June 30, 2023	0.035000	0.035000
July 28, 2023	July 31, 2023	0.035000	0.035000
August 30, 2023	August 31, 2023	0.035000	0.035000
September 28, 2023	September 29, 2023	0.035000	0.035000
October 30, 2023	October 31, 2023	0.035000	0.035000
November 29, 2023	November 30, 2023	0.035000	0.035000
December 28, 2023	December 29, 2023	0.035000	0.035000
TOTAL		\$ 0.420000	\$ 0.420000
		100.00%	100.00%

**The return of capital component of the distribution is not taxable, however it reduces the adjusted cost base of the Shares.**

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.