



March 4, 2024

## Notice to Unitholders Tax Treatment of 2023 Distribution

### Workplace Technology Dividend Fund (“Workplace”)

T3 Supplementary slips will be issued by investment dealers by April 1, 2024. The following table outlines the allocation of the 2023 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	RETURN OF CAPITAL
January 31, 2023	February 15, 2023	\$ 0.033330	\$ 0.033330
February 28, 2023	March 15, 2023	0.033330	0.033330
March 31, 2023	April 14, 2023	0.033330	0.033330
April 30, 2023	May 10, 2023	0.033330	0.033330
TOTAL		\$ 0.133320	\$ 0.133320

100.00%	100.00%
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Workplace merged with Middlefield Innovation Dividend ETF (Innovation) on May 17, 2023, with Innovation as the continuing fund.

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

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.