



February 27, 2025

Notice to Shareholders Tax Treatment of 2024 Distribution

Middlefield Global Dividend Growers Class – Series A and Series F

The following table outlines the allocation of the 2024 distribution for each Share.

			ALLOCATION
RECORD DATE	PAYABLE DATE	DISTRIBUTION PER SHARE	RETURN OF CAPITAL
January 30, 2024	January 31, 2024	\$ 0.050000	\$ 0.050000
February 28, 2024	February 29, 2024	0.050000	0.050000
March 27, 2024	March 28, 2024	0.050000	0.050000
April 29, 2024	April 30, 2024	0.050000	0.050000
May 30, 2024	May 31, 2024	0.050000	0.050000
June 27, 2024	June 28, 2024	0.050000	0.050000
July 30, 2024	July 31, 2024	0.050000	0.050000
August 29, 2024	August 30, 2024	0.050000	0.050000
September 27, 2024	September 30, 2024	0.050000	0.050000
October 30, 2024	October 31, 2024	0.050000	0.050000
November 28, 2024	November 29, 2024	0.050000	0.050000
December 30, 2024	December 31, 2024	0.050000	0.050000
TOTAL		\$ 0.600000	\$ 0.600000

100.00%	100.00%
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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 or contact Nancy Tham in our Sales and Marketing Department at 1.888.890.1868.