



February 27, 2025

## Notice to Shareholders Tax Treatment of 2024 Distribution

### Middlefield Innovation Dividend Class – Series A and Series F

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

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER SHARE	ALLOCATION
			RETURN OF CAPITAL
January 30, 2024	January 31, 2024	\$ 0.020000	\$ 0.020000
February 28, 2024	February 29, 2024	0.020000	0.020000
March 27, 2024	March 28, 2024	0.020000	0.020000
April 29, 2024	April 30, 2024	0.020000	0.020000
May 30, 2024	May 31, 2024	0.020000	0.020000
June 27, 2024	June 28, 2024	0.020000	0.020000
July 30, 2024	July 31, 2024	0.020000	0.020000
August 29, 2024	August 30, 2024	0.020000	0.020000
September 27, 2024	September 30, 2024	0.020000	0.020000
October 30, 2024	October 31, 2024	0.020000	0.020000
November 28, 2024	November 29, 2024	0.020000	0.020000
December 30, 2024	December 31, 2024	0.020000	0.020000
TOTAL		\$ 0.240000	\$ 0.240000

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](http://www.middlefield.com) or contact Nancy Tham in our Sales and Marketing Department at 1.888.890.1868.