



March 7, 2025

Notice to Unitholders Tax Treatment of 2024 Distributions

MINT Income Fund (“MINT”)

T3 Supplementary slips will be issued by investment dealers by March 31, 2025. The following table outlines the allocation of the 2024 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	ALLOCATION	
			ELIGIBLE DIVIDEND	CAPITAL GAINS
January 31, 2024	February 15, 2024	\$ 0.040000	\$ 0.005630	\$ 0.034370
February 29, 2024	March 15, 2024	0.040000	0.005630	0.034370
March 31, 2024	April 15, 2024	0.040000	0.005630	0.034370
April 30, 2024	May 15, 2024	0.040000	0.005630	0.034370
May 31, 2024	June 14, 2024	0.040000	0.005630	0.034370
June 30, 2024	July 15, 2024	0.040000	0.005630	0.034370
July 31, 2024	August 15, 2024	0.040000	0.005630	0.034370
August 31, 2024	September 13, 2024	0.040000	0.005630	0.034370
September 30, 2024	October 15, 2024	0.040000	0.005630	0.034370
October 31, 2024	November 15, 2024	0.040000	0.005630	0.034370
November 30, 2024	December 13, 2024	0.040000	0.005630	0.034370
December 31, 2024	January 15, 2025	0.040000	0.005630	0.034370
TOTAL		\$ 0.480000	\$ 0.067560	\$ 0.412440
		100.00%	14.07%	85.93%

MINT Units trade on the Toronto Stock Exchange under the symbol MID.UN.

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.