

Exchange-Traded Funds (ETFs)

| Fund Name | Ticker | Management Fee | Yield* | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Since Inception | Inception Date |
|--|--------|----------------|--------|-------|-------|-------|-------|-----------------|----------------|
| Middlefield Real Estate Dividend ETF | MREL | 0.75% | 7.6% | 13.3% | -0.1% | 6.0% | 5.6% | 7.1% | 2011-04-20 |
| Middlefield Healthcare Dividend ETF | MHCD | 0.85% | 5.3% | 3.3% | 6.6% | 6.6% | NA | 7.6% | 2017-07-21 |
| Middlefield Innovation Dividend ETF | MINN | 0.90% | 1.9% | 15.7% | 20.6% | 16.6% | NA | 14.7% | 2018-03-23 |
| Middlefield Global Dividend Growers ETF | MDIV | 0.85% | 4.3% | 12.4% | 13.8% | 13.3% | 9.4% | 11.1% | 2013-03-22 |
| Middlefield Global Infrastructure Dividend ETF | MINF | 1.25% | 5.3% | 8.5% | 1.2% | 4.0% | NA | 4.6% | 2020-03-25 |
| Middlefield U.S. Equity Dividend ETF | MUSA | 0.75% | 2.8% | 12.2% | 15.1% | 13.1% | 10.9% | 11.3% | 2013-12-19 |

Mutual Funds* (FE | F Series)

| Fund Name | Fund Codes | Management Fee | Yield | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Since Inception | Inception Date |
|--------------------------------------|---------------|----------------|-------|-------|-------|-------|-------|-----------------|----------------|
| Real Estate Dividend Class | MID 600 601 | 1.75% 0.75% | 4.5% | 13.1% | -0.2% | 5.9% | 5.7% | 8.6% | 2011-09-30 |
| Healthcare Dividend Fund | MID 325 326 | 2.00% 1.00% | 2.7% | 3.4% | 6.7% | 7.4% | 8.8% | 9.8% | 2014-10-23 |
| Income Plus Class | MID 800 801 | 1.50% 0.50% | 4.2% | 11.2% | 7.0% | 10.0% | 6.9% | 7.1% | 2011-06-21 |
| Global Agriculture Class | MID 161 162 | 2.00% 1.00% | NA | -4.6% | -6.1% | 4.9% | 3.0% | 4.9% | 2011-06-17 |
| Global Global Dividend Growers Class | MID 181 182 | 2.00% 1.00% | 2.9% | 11.0% | 13.0% | 11.8% | 9.1% | 10.0% | 2014-06-17 |
| ActivEnergy Dividend Class | MID 265 266 | 2.00% 1.00% | 4.2% | -4.0% | NA | NA | NA | 3.9% | 2022-05-31 |
| Global Infrastructure Fund | MID 510 501 | 2.00% 1.00% | 5.1% | 14.3% | 5.6% | 7.8% | 5.1% | 6.9% | 2013-06-19 |
| Canadian Dividend Growers Class | MID 148 149 | 2.00% 1.00% | NA | 19.4% | 7.5% | 9.0% | 5.0% | 5.2% | 2009-07-15 |
| INDEXPLUS Income Fund | MID 435 436 | 1.50% 0.50% | 4.8% | 16.2% | 4.3% | 10.5% | 5.0% | 8.5% | 2003-08-15 |
| Innovation Dividend Class | MID 925 926 | 2.00% 1.00% | 1.5% | 13.0% | NA | NA | NA | 21.1% | 2022-05-31 |
| U.S. Equity Dividend Class | MID 710 701 | 2.00% 1.00% | 2.2% | 10.4% | 14.3% | 13.3% | 10.0% | 10.4% | 2014-06-17 |

TSX-Listed Split Share Corps. (Class A | Preferred)

| Fund Name | Ticker | Management Fee | Yield* | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Since Inception | Inception Date |
|--|----------|----------------|--------|-------|-------|-------|-------|-----------------|----------------|
| E Split Corp. (Class A Shares) | ENS | 0.75% | 9.5% | 67.3% | 14.0% | 22.8% | NA | 15.3% | 2018-06-29 |
| E Split Corp. (Preferred Shares) | ENS.PR.A | NA | 7.0% | 7.1% | 6.4% | 6.0% | NA | 5.8% | 2018-06-29 |
| Real Estate Split Corp. (Class A Shares) | RS | 0.85% | 17.1% | 9.6% | -7.3% | NA | NA | 2.6% | 2020-11-19 |
| Real Estate Split Corp. (Preferred Shares) | RS.PR.A | NA | 5.2% | 5.3% | 5.3% | NA | NA | 5.3% | 2020-11-19 |

TSX-Listed Closed End Funds

| Fund Name | Ticker | Management Fee | Yield* | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Since Inception | Inception Date |
|---|--------|----------------|--------|------|-------|-------|-------|-----------------|----------------|
| Sustainable Innovation & Health Dividend Fund | SIH.UN | 1.10% | 3.1% | 9.2% | 13.6% | NA | NA | 10.7% | 2020-08-14 |
| MINT Income Fund | MID.UN | 1.00% | 7.2% | 1.8% | 4.8% | 11.5% | 4.8% | 8.3% | 1997-03-13 |

*Returns and Yields shown represent Series F shares. All data as of April 30, 2025.

Note: The Middlefield Global Real Asset Fund merged into the Middlefield Real Estate Split Corp. Fund on December 6, 2024.

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