



February 19, 2026

Notice to Shareholders Tax Treatment of 2025 Distribution

Middlefield Innovation Dividend Class – Series A and Series F

The following table outlines the allocation of the 2025 distribution for each Share.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER SHARE	ALLOCATION
			RETURN OF CAPITAL
January 30, 2025	January 31, 2025	\$ 0.020000	\$ 0.020000
February 27, 2025	February 28, 2025	0.020000	0.020000
March 28, 2025	March 31, 2025	0.020000	0.020000
April 29, 2025	April 30, 2025	0.020000	0.020000
May 29, 2025	May 30, 2025	0.020000	0.020000
June 27, 2025	June 30, 2025	0.020000	0.020000
July 30, 2025	July 31, 2025	0.020000	0.020000
August 28, 2025	August 29, 2025	0.020000	0.020000
September 29, 2025	September 30, 2025	0.020000	0.020000
October 30, 2025	October 31, 2025	0.020000	0.020000
November 27, 2025	November 28, 2025	0.020000	0.020000
December 30, 2025	December 31, 2025	0.020000	0.020000
TOTAL		\$ 0.240000	\$ 0.240000
		100.00%	100.00%

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.