

Rollover of MRF 2024 Resource Limited Partnership

Middlefield Mutual Funds Limited (the “Mutual Fund”) is pleased to announce that it has completed the rollover of **MRF 2024 Resource Limited Partnership** (the “Partnership”) into the Middlefield Canadian Dividend Growers Class (the “Mutual Fund” or “Canadian Dividend Growers”) mutual fund. **The Partnership was dissolved on February 19, 2026.**

The final net asset value per Class A unit of the Partnership was \$35.65. Investors that held Class A units of the Partnership can determine their Mutual Fund shareholdings by multiplying the number of their Class A units held in the Partnership by 1.727327. Series A shares of the Mutual Fund (MID 148) have now been credited to the accounts of beneficial holders of Class A units of the Partnership. The adjusted cost base of the Series A shares of Canadian Dividend Growers distributed to Partnership investors is \$13.60 per share. The estimated after-tax return on Class A units for an Ontario resident investor at the highest marginal tax rate was 294.0%.

The final net asset value per Class F unit of the Partnership was \$36.91. Investors that held Class F units of the Partnership can determine their Mutual Fund shareholdings by multiplying the number of their Class F units held in the Partnership by 1.503461. Series F shares of the Mutual Fund (MID 149) have now been credited to the accounts of beneficial holders of Class F units of the Partnership. The adjusted cost base of the Series F shares of Canadian Dividend Growers distributed to Partnership investors is \$16.92 per share.

There are no fees charged on the rollover into the Mutual Fund, nor on redemptions of Mutual Fund shares. **For those investors looking for a tax shelter in 2026, please be advised that MRF 2026 Resource Limited Partnership** has filed a final prospectus for an initial public offering.

The objective of Canadian Dividend Growers is to provide long-term capital growth through investment in a diversified portfolio primarily comprised of equity securities of Canadian Issuers that have the ability to sustain and grow their dividends over time. The Canadian Dividend Growers Class is expected to benefit from the growth and diversification of the Canadian economy.

The dissolution will provide investors in MRF 2024 with liquidity and the ability to diversify their holdings by participating in a large mutual fund family. There are twelve available mutual funds providing significant flexibility to suit numerous investment objectives including income, growth and safety of capital. In addition to Canadian Dividend Growers, the other funds currently offered are Income Plus, Healthcare Dividend, Short Duration Bond Plus, Global Infrastructure, U.S. Equity Dividend, Global Dividend Growers, Real Estate Dividend, ActivEnergy Dividend, Global Agriculture, Innovation Dividend and High Interest Income. Investors should consult their advisors to determine the strategy that is most suitable for them for the achievement of their own personal needs and objectives.

For further information, please visit our website at www.middlefield.com or contact our Sales and Marketing Department at 1.888.890.1868.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements included in this press release constitute forward-looking statements. The forward-looking statements are not historical facts but reflect Middlefield's current expectations regarding future results or events. These forward-looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein.