



February 19, 2026

Notice to Shareholders Tax Treatment of 2025 Distribution

Middlefield U.S. Equity 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	\$ 0.040000	\$ 0.040000
February 27, 2025	February 28, 2025	0.040000	0.040000
March 28, 2025	March 31, 2025	0.040000	0.040000
April 29, 2025	April 30, 2025	0.040000	0.040000
May 29, 2025	May 30, 2025	0.040000	0.040000
June 27, 2025	June 30, 2025	0.040000	0.040000
July 30, 2025	July 31, 2025	0.040000	0.040000
August 28, 2025	August 29, 2025	0.040000	0.040000
September 29, 2025	September 30, 2025	0.040000	0.040000
October 30, 2025	October 31, 2025	0.040000	0.040000
November 27, 2025	November 28, 2025	0.040000	0.040000
December 30, 2025	December 31, 2025	0.040000	0.040000
TOTAL		\$ 0.480000	\$ 0.480000
		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.