

March 2, 2026

Notice to Unitholders Tax Treatment of 2025 Distribution

Middlefield Global Infrastructure Fund – Series A and Series F

Middlefield Global Infrastructure Fund will be issuing T3 Statement of Trust Income Allocations and Designations slips to Unitholders and the following table outlines the allocation of the 2025 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	ALLOCATION			
			CAPITAL GAINS	ELIGIBLE DIVIDEND	FOREIGN NON-BUSINESS INCOME	OTHER INCOME
January 30, 2025	January 31, 2025	\$ 0.050000	\$ 0.002955	\$ 0.016455	\$ 0.010310	\$ 0.020280
February 27, 2025	February 28, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
March 28, 2025	March 31, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
April 29, 2025	April 30, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
May 29, 2025	May 30, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
June 27, 2025	June 30, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
July 30, 2025	July 31, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
August 28, 2025	August 29, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
September 29, 2025	September 30, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
October 30, 2025	October 31, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
November 27, 2025	November 28, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
December 30, 2025	December 31, 2025	0.050000	0.002955	0.016455	0.010310	0.020280
TOTAL		\$ 0.600000	\$ 0.035460	\$ 0.197460	\$ 0.123720	\$ 0.243360

100%	5.91%	32.91%	20.62%	40.56%
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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.