



March 6, 2026

Notice to Unitholders Tax Treatment of 2025 Distributions

MINT Income Fund (“MINT”)

T3 Supplementary slips will be issued by investment dealers by March 31, 2026. The following table outlines the allocation of the 2025 distribution for each Unit.

RECORD DATE	PAYABLE DATE	DISTRIBUTION PER UNIT	ALLOCATION			
			OTHER INCOME	FOREIGN NON-BUSINESS INCOME	ELIGIBLE DIVIDEND	RETURN OF CAPITAL
January 31, 2025	February 14, 2025	\$ 0.040000	\$ 0.005424	\$ 0.005283	\$ 0.008166	\$ 0.021127
February 28, 2025	March 14, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
March 31, 2025	April 15, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
April 30, 2025	May 15, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
May 31, 2025	June 13, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
June 30, 2025	July 15, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
July 31, 2025	August 15, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
August 31, 2025	September 15, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
September 30, 2025	October 15, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
October 31, 2025	November 14, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
November 30, 2025	December 15, 2025	0.040000	0.005424	0.005283	0.008166	0.021127
December 31, 2025	January 15, 2026	0.040000	0.005424	0.005283	0.008166	0.021127
TOTAL		\$ 0.480000	\$ 0.065088	\$ 0.063396	\$ 0.097992	\$ 0.253524
		100.00%	13.56%	13.21%	20.41%	52.82%

The return of capital component of the distribution is not taxable; however, it reduces the adjusted cost base of the Units.

MINT Units trade on the Toronto Stock Exchange under the symbol MID.UN.

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.