

**Middlefield Canadian Income PCC (the "Company")**  
**Including Middlefield Canadian Income – GBP PC (the "Fund"), a cell of the Company**  
Registered No: 93546  
Legal Entity Identifier: 2138007ENW3JEJXC8658

**ANNUAL FINANCIAL REPORT**

**Annual Financial Report**

The Company hereby announces the publication of its annual financial report for the year ended 31 December, 2021 (the "AFR").

In accordance with Listing Rule 9.6.1, a copy of the AFR has been submitted to the National Storage Mechanism and it will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The AFR is also available from the 'Reports and Filings' section of the Company's website: <http://www.middlefield.co.uk/mcit.htm>.

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**END OF ANNOUNCEMENT**