

22 April 2020

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 has today submitted its annual financial report for the year ended 31 December 2019 (the "AFR") 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