

30 September 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

### **HALF-YEARLY FINANCIAL REPORT**

The Company has today submitted its half-yearly financial report for the period ended 30 June 2020 (the "HYFR") to the National Storage Mechanism and it will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

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

Enquiries:

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**END OF ANNOUNCEMENT**