

Middlefield Canadian Income PCC (the "Company" or "MCT")

(Including Middlefield Canadian Income – GBP PC (the "Fund"), a cell of the Company

Registered No: 93546)

Legal Entity Identifier: 2138007ENW3JEJXC8658

17 October 2022

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

As required by Article 19.3 of Regulation (EU) No. 596/2014 on market abuse (the "Market Abuse Regulations"), the Company announces that it was informed on 13 October 2022 of the following transaction by Mr Orrico, by virtue of his being a director of the Company.

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Dean Orrico	
2	Reason for the notification		
a)	Position/status	Non-Executive Director of the Company	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Middlefield Canadian Income PCC on behalf of Middlefield Canadian Income – GBP PC	
b)	LEI	2138007ENW3JEJXC8658	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Redeemable Participating Preference Shares	
	Identification code	ISIN GB00B15PV034	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£1.09	10,000
		£1.09	10,000
		£1.09	5,000
		£1.09	5,000
		£1.09	10,000
		£1.09	10,000
		£1.09	20
		£1.09	9,980
£1.10	10,000		
d)	Aggregated information		
	- Aggregated volume	70,000 @1.091	
	- Price	76400.00	

e)	Date of the transaction	13 October 2022
f)	Place of the transaction	London Stock Exchange XLON

Following this transaction, Mr Orrico holds 170,000 Redeemable Participating Preference Shares, representing 0.16% of the Fund's issued share capital (excluding treasury shares).

Enquiries:

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Dean Orrico
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END OF ANNOUNCEMENT