

**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

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The Company hereby announces the publication of its annual financial report for the year ended 31 December, 2022 (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 'Trust Documents' section of the Company's website: <https://middlefield.com/funds/uk-funds/middlefield-canadian-income-trust/>.

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END OF ANNOUNCEMENT