

Middlefield Canadian Income PCC (the “Company”)
whose registered office is at 28 Esplanade, St Helier, Jersey JE2 3QA

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO WHAT ACTION TO TAKE, YOU SHOULD IMMEDIATELY CONSULT YOUR STOCKBROKER, SOLICITOR, ACCOUNTANT OR OTHER INDEPENDENT ADVISER AUTHORISED UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000.

If you have sold or transferred all of your management shares you should pass this document, together with the accompanying form of proxy, to the person through whom the sale or transfer was made for transmission to the purchaser or transferee.

Notice of Annual General Meeting of the Company

Notice is hereby given that the Annual General Meeting of the Company will be held at 52 – 54 Lime Street, London EC3M 7AF, United Kingdom on Thursday, 13 June 2024 at 12.00 p.m. for the following purposes:

ORDINARY BUSINESS

To consider and, if thought fit, pass each of the following resolutions as Ordinary Resolutions:

1. To receive and adopt the Company’s annual financial report for the year ended 31 December 2023.
2. To re-appoint RSM Channel Islands (Audit) Limited as Auditor of the Company.
3. To authorise the Directors to determine the Auditor’s remuneration.

By order of the Board
JTC Fund Solutions (Jersey) Limited
as Secretary

26 April 2024

NOTES:

- (1) Only holders of management shares are entitled to attend and vote at the Company Annual General Meeting. A holder of management shares is entitled to appoint one or more proxies to attend and vote at the Company Annual General Meeting instead of him. A proxy need not be a holder of management shares.