



**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

4 July 2024

DIVIDEND ANNOUNCEMENT

Middlefield Canadian Income PCC is pleased to announce that the board of directors has declared a quarterly dividend of 1.325 pence per Share with respect to Middlefield Canadian Income – GBP PC (the "Fund").

The dividend will be paid gross on Wednesday, 31 July 2024 to Shareholders of record on Friday, 12 July 2024. The ex-dividend date is Thursday, 11 July 2024.

The Fund trades on the London Stock Exchange under the symbol MCT. The Fund invests in a broadly diversified, actively managed portfolio of Canadian and U.S. equity income securities.

For additional information, please contact any of the undersigned:

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