

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 2024 (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 '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