



**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

3 October 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 Thursday, 31 October 2024 to Shareholders of record on Friday, 11 October 2024. The ex-dividend date is Thursday, 10 October 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:

Secretary  
**JTC Fund Solutions (Jersey) Limited**  
Tel.: 01534 700000

Dean Orrico  
President  
**Middlefield International Limited**  
Tel.: 01203 7094016