## 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, 2021 (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 'Reports and Filings' section of the Company's website: http://www.middlefield.co.uk/mcit.htm.

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**END OF ANNOUNCEMENT**