

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:		Middlefield Canadian Income PCC		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an <input checked="" type="checkbox"/> if appropriate)				
Non-UK issuer		<input checked="" type="checkbox"/> X		
2. Reason for the notification (please mark the appropriate box or boxes with an <input checked="" type="checkbox"/>)				
An acquisition or disposal of voting rights		<input checked="" type="checkbox"/> X		
An acquisition or disposal of financial instruments		<input checked="" type="checkbox"/> X		
An event changing the breakdown of voting rights		<input checked="" type="checkbox"/> X		
Other (please specify) ⁱⁱⁱ :		<input checked="" type="checkbox"/> X		
3. Details of person subject to the notification obligation^{iv}				
Name		JPMorgan Chase & Co.		
City and country of registered office (if applicable)		United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		J.P. Morgan Securities plc		
City and country of registered office (if applicable)		<input checked="" type="checkbox"/> X		
5. Date on which the threshold was crossed or reached^{vi}:		16 January 2025		
6. Date on which issuer notified (DD/MM/YYYY):		20 January 2025		
7. Total positions of person(s) subject to the notification obligation				
<input checked="" type="checkbox"/> X	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.145324	0.000000	5.145324	5479118
Position of previous notification (if applicable)	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X
8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B15PV034	<input checked="" type="checkbox"/> X	5479118	<input checked="" type="checkbox"/> X	5.145324
<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X
<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X
SUBTOTAL 8. A	5479118		5.145324%	
<input checked="" type="checkbox"/> X				
B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date^x	Exercise/Conversion Period^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X
<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X
<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X
<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X	SUBTOTAL 8. B 1	<input checked="" type="checkbox"/> X	<input checked="" type="checkbox"/> X
<input checked="" type="checkbox"/> X				
B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)				
	Exercise/	Physical or		

Type of financial instrument	Expiration date ^x	Conversion Period ^{xi}	cash Settlement ^{xii}	Number of voting rights	% of voting rights
Â	Â	Â	Â	Â	Â
Â	Â	Â	Â	Â	Â
Â	Â	Â	Â	Â	Â
Â	Â	Â	SUBTOTAL 8.B.2	Â	Â
Â					

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an)

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}

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Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}

X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
JPMorgan Chase & Co.			
	5.145324	Â	5.145324
J.P. Morgan Securities plc			
Â	Â	Â	Â
Â	Â	Â	Â
Â	Â	Â	Â
Â	Â	Â	Â

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities plc (100%)

10. In case of proxy voting, please identify:

Name of the proxy holder	Â
The number and % of voting rights held	Â
The date until which the voting rights will be held	Â

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11. Additional information ^{xvi}

JTC Fund Solutions (Jersey) Limited, Secretary

Place of completion	Jersey
Date of completion	21 January 2025