

Middlefield Canadian Income PCC Net Asset Value

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Middlefield Canadian Income - GBP PC

(a protected cell company incorporated in Jersey with registration number 93546)

Legal Entity Identifier: 2138007ENW3JEJXC8658

Correction:Â Net Asset Value announcement

Correction to the announcement made at 14:00 on 19 May 2025:Â The full corrected announcement is as per below:

Net Asset Value

As at the close of business on 16 May 2025 the estimated unaudited Net Asset Value per share was 130.15 pence (including accrued income).

Investments in the Company's portfolio have been valued on a bid price basis.

Enquiries:

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