## TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOL	<b>DINGS</b> (to be sent to the re	levant issuer	and to the FC	A in Microsoft W	/ord format if possible) <sup>1</sup>	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :				Middlefield Canadian Income PCC		
1b. Please indicate if the issuer is a n	on-UK issuer (please mark	with an "	X†if approp	oriate)		
Non-UK issuer			X			
2. Reason for the notification (please	mark the appropriate box or	boxes with a	an "Xâ€)			
An acquisition or disposal of voting rights	X					
An acquisition or disposal of financial inst	Â					
An event changing the breakdown of vot	Â					
Other (please specify) $^{iii}$ . $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$	Â					
3. Details of person subject to the no	tification obligation <sup>iv</sup>		_			
Name		Barclays PLC				
City and country of registered office (if applicable)				London		
4. Full name of shareholder(s) (if diffe	rent from 3.) v					
Name			Barclays Bank PLC			
City and country of registered office (if a	pplicable)		London, United Kingdom			
5. Date on which the threshold was cr	rossed or reached <sup>vi</sup> :		24 June 2025			
6. Date on which issuer notified (DD/		26 June 2025				
7. Total positions of person(s) subject	t to the notification obligat					
Â	% of voting rights attached to shares (total of 8. A)	financial i	rights through nstruments B 1 + 8.B 2)	Total of both in	Total number of voting rights held in issuer $(8.A + 8.B)^{VII}$	
Resulting situation on the date on which hreshold was crossed or reached	5.210000 0.000000			5.210000	5549156	
Position of previous notification (if applicable)	Â	Â		Â	Â	

	ed to share			Ta		
	Number of voting rights ix			% of voting rights		
hares SIN code (if possible)	Direc (DTR5			Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB00B15PV034	Â	5549156		Â	5.210000	
À	Â	Â		Â	Â	
\	Â	Â		Â	Â	
SUBTOTAL 8. A	5549156			5.210000%		
l .						
3 1: Financial Instrume			(1) (a)			
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period xi	d is	ber of voting rights that may be acquired if the instrument cised/converted.	% of voting rights	
\	Â	Â	Â		Â	
ì	Â	Â	Â		Â	
\	Â	Â	Â		Â	
	Â	SUBTOTAL 8. B	Â		Â	
À					•	

Type of financial instrument			cash Settlement <sup>xii</sup>	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		SUBTOTAL 8.B.2	Â	Â
Â				1	

9. Inform	9. Information in relation to the person subject to the notification obligation (please mark the					
	box with an "Xâ€)	o to the homeon openion (produce mann and				
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						
financial in	of controlled undertakings through which struments are effectively held starting wit d additional rows as necessary) xiv	n the voting rights and/or the th the ultimate controlling natural person or legal entity	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			
Barclays						
	5.210000	Â	5.210000%			
PLC	^					
Â	A	Â	A			
Â	Â	Â	Â			
Ä	Â	Â	Â			
Full chain of controlled undertaking:						
Barclays PLC Barclays Bank PLC (100%)						
Barciays i	Sank PLC (100%)					
Trading book exemption no longer applies.						
10. In cas	e of proxy voting, please identify:					
Name of the proxy holder Â						
The number and % of voting rights held						
The date until which the voting rights will be held $\hat{A}$						
Â						
11. Additional information <sup>xvi</sup>						
JTC Fund Solutions (Jersey) Limited, Secretary						

Place of completion	Jersey
Date of completion	27 June 2025