

Middlefield Canadian Income PCC Net Asset Value

Middlefield Canadian Income PCC

Middlefield Canadian Income - GBP PC

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

Legal Entity Identifier: 2138007ENW3JEJXC8658

Net Asset Value

As at the close of business on 28 August 2025 the estimated unaudited Net Asset Value per share was 138.89 pence (including accrued income).

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

Enquiries:

JTC Fund Solutions (Jersey) Limited

01534 700 000

Middlefield Canadian Income PCC

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

Legal Entity Identifier: 2138007ENW3JEJXC8658

Net Asset Value

As at the close of business on 1 XXXX the estimated unaudited Net Asset Value per share was XXX.XX pence (including accrued income).

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

Enquiries:

JTC Fund Solutions (Jersey) Limited

01534 700 000