



6 January 2012

Dividend Announcement

Middlefield Canadian Income PCC is pleased to announce that the board of directors has declared a quarterly dividend of 1.25 pence per Share with respect to Middlefield Canadian Income – GBP PC (the “Fund”).

The dividend will be paid on Tuesday 31 January 2012 to Shareholders of record on Friday 20 January 2012. The ex-dividend date is Wednesday 18 January 2012.

The Fund trades on the London Stock Exchange under the symbol MCT. Middlefield International Limited is the investment manager. The Fund invests in a broadly diversified, actively managed portfolio of Canadian equity income securities. As at 31 December 2011, the asset class weightings of the Fund’s portfolio were:

Asset Class	Portfolio Weighting
<i>Energy Producers</i>	41.3%
<i>Real Estate</i>	16.4%
<i>Power and Pipeline</i>	8.3%
<i>Oil and Gas Services</i>	7.4%
<i>Consumer Discretionary</i>	6.8%
<i>Utilities</i>	4.1%
<i>Metals and Mining</i>	3.5%
<i>Materials</i>	3.5%
<i>Other</i>	8.7%

For additional information, please contact any of the undersigned:

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