



Middlefield Canadian Income PCC (the “Company”)
(a protected cell company incorporated in Jersey with registration number 93546))

Middlefield Canadian Income - GBP PC (the “Fund”)

15 February 2013

Director Dealing

As required under rule DTR 3.1.4, the Company announces that it was yesterday 14 February 2013 informed that Philean Trust Company Limited, a company connected with one of the Company’s directors, Mr Bisson, by virtue of his being a director of that company, acquired 6,000 Redeemable Participating Preference Shares of no par value in respect of the Fund at a cost of 107 pence per Redeemable Participating Preference Share. Following the purchase, Philean Trust Company Limited holds 676,000 Redeemable Participating Preference Shares, representing 0.54% of the Fund’s issued share capital.

The Redeemable Participating Preference Shares were acquired on 13 February 2013 through the London Stock Exchange.

Mr Bisson was not the beneficiary in relation to this acquisition nor did he take part in any decision by the board of Philean Trust Company Limited regarding this acquisition of Redeemable Participating Preference Shares.

For further information please contact:

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Secretary
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