

27 March 2015

**Middlefield Canadian Income PCC, in respect of its cell, Middlefield Canadian Income – GBP PC (together the “Company”)**

**Listing Rule 15.5.1(4)**

In accordance with Listing Rule 15.5.1(4), the Company announces that it is satisfied that all inside information which the Directors and the Company may have up to the announcement of the annual results for the period ended 31 December 2014, has previously been notified to a Regulated Information Service and, therefore, the dealings referred to in Listing Rule 15.5.1(3) are permitted.

Enquiries:

**Middlefield Canadian Income PCC**

Kleinwort Benson (Channel Islands) Corporate Services Limited  
Secretary

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