



5 April 2011

Dividend Announcement

Middlefield Canadian Income Trusts Investment Company 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 Trusts – GBP PC (the “Fund”).

The dividend will be paid on Friday 29 April 2011 to Shareholders of record on Friday 15 April 2011. The ex-dividend date is Wednesday 13 April 2011.

The Fund trades on the London Stock Exchange under the symbol MCT.L. Middlefield International Limited is the investment adviser. The Fund provides investors with exposure to a broadly diversified portfolio comprised primarily of Canadian equity income securities through a Swap agreement whose reference is CIT Trust, a Canadian unit trust. As at 31 March 2011, the asset class weightings of the portfolio of CIT Trust were:

| Asset Class | Portfolio Weighting |
|-------------------------------|---------------------|
| <i>Energy Producers</i> | 45.3% |
| <i>Real Estate</i> | 10.3% |
| <i>Oil and Gas Services</i> | 10.0% |
| <i>Power and Pipeline</i> | 6.3% |
| <i>Industrials</i> | 5.7% |
| <i>Utilities</i> | 5.0% |
| <i>Consumer Discretionary</i> | 4.0% |
| <i>Metals and Mining</i> | 3.9% |
| <i>Gold</i> | 3.0% |
| <i>Other</i> | 6.5% |

For additional information, please contact any of the undersigned:

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