

5 April 2018

**Dividend Announcement**

**Middlefield Canadian Income PCC** is pleased to announce that the board of directors has declared a quarterly dividend of 1.275 pence per Share with respect to Middlefield Canadian Income – GBP PC (the “Fund”).

The dividend will be paid on Monday, 30 April 2018 to Shareholders of record on Friday, 13 April 2018. The ex-dividend date is Thursday, 12 April 2018.

**The Fund trades on the London Stock Exchange under the symbol MCT. The Fund invests in a broadly diversified, actively managed portfolio of Canadian and U.S. equity income securities. As at 29 March 2018, the asset class weightings of the Fund’s portfolio were:**

Asset Class	Portfolio Weighting
<i>Financials</i>	22.1%
<i>Real Estate</i>	18.1%
<i>Pipelines</i>	13.1%
<i>Industrials</i>	11.6%
<i>Energy</i>	10.3%
<i>Power &amp; Utilities</i>	9.5%
<i>Health Care</i>	4.7%
<i>Telecommunication Service</i>	4.0%
<i>Materials</i>	2.6%
<i>Consumer Discretionary</i>	2.0%
<i>Other</i>	1.2%
<i>Bonds and Convertible Debentures</i>	0.8%

For additional information, please contact any of the undersigned:

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