

8 April 2009

## 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 Thursday 30 April 2009 to Shareholders of record on Friday 17 April 2009. The ex-dividend date is Wednesday 15 April 2009.

**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 of Canadian income trusts through a Swap agreement whose reference is CIT Trust, a Canadian unit trust. As at 31 March 2009, the asset class weightings of the portfolio of CIT Trust were:**

<i>Asset Class</i>	<i>Portfolio Weighting</i>
<i>Oil and Gas</i>	<i>49%</i>
<i>Business Trusts</i>	<i>20%</i>
<i>Power and Pipeline</i>	<i>17%</i>
<i>REITs</i>	<i>8%</i>
<i>Other</i>	<i>6%</i>

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