

9 April 2008

## Dividend Announcement

Middlefield Canadian Income Trusts Investment Company PCC is pleased to announce that the board of directors has declared a quarterly dividend of 1.75 pence per Share with respect to Middlefield Canadian Income Trusts – GBP PC (the “Fund”).

The dividend will be paid on Wednesday 30 April 2008 to Shareholders of record on Friday 18 April 2008. The ex-dividend date is Wednesday 16 April 2008.

**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 2008, the asset class weightings of the portfolio of CIT Trust were:**

<i>Asset Class</i>	<i>Portfolio Weighting</i>
<i>Oil and Gas Royalty Trusts</i>	<i>31%</i>
<i>Business Trusts</i>	<i>27%</i>
<i>REITs</i>	<i>14%</i>
<i>Power and Pipeline Trusts</i>	<i>12%</i>
<i>Cash</i>	<i>16%</i>

For additional information, please contact any of the undersigned:

Roger Sendall  
Kleinwort Benson (Channel Islands)  
Corporate Services Limited

Tel.: 01481 727111

Dean Orrico  
Director  
Middlefield Canadian Income Trusts Investment  
Company PCC  
Tel.: 01481 727111