

Middlefield Canadian Income PCC (the "Company")
(a protected cell company incorporated in Jersey with registration number 93546))

Middlefield Canadian Income - GBP PC (the "Fund")

20 April 2016

Director Dealing

As required under rule DTR 3.1.2, the Company announces that it was informed on Tuesday 19 April 2016 that Mr. Nicholas Villiers, being a director of the Company, purchased 25,000 Redeemable Participating Preference Shares of no par value in respect of the Fund at a price of 80.20 pence per Redeemable Participating Preference Share. Following the purchase, Mr. Nicholas Villiers holds 35,000 Redeemable Participating Preference Shares, representing 0.03% of the Fund's issued share capital (excluding treasury shares).

The Redeemable Participating Preference Shares were purchased on Tuesday 19 April 2016 through the London Stock Exchange.

For further information please contact:

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Secretary
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