



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

Middlefield Canadian Income - GBP PC (the “Fund”)

26 April 2013

Director Dealing

As required under rule DTR 3.1.4, the Company announces that it was today informed that Philean Trust Company Limited, a company connected with one of the Company’s directors, Mr Philip Bisson, by virtue of his being a director of that company, acquired 17,000 Redeemable Participating Preference Shares of no par value in respect of the Fund at a cost of 110.366 pence per Redeemable Participating Preference Share and 10,000 Redeemable Participating Preference Shares of no par value in respect of the Fund at a cost of 110.6875 pence per Redeemable Participating Preference Share. Following the purchases, Philean Trust Company Limited holds 703,000 Redeemable Participating Preference Shares, representing 0.65% of the Fund’s issued share capital (excluding treasury shares).

The Redeemable Participating Preference Shares were acquired on 26 April 2013 through the London Stock Exchange.

Mr Bisson was not the beneficiary in relation to this acquisition nor did he take part in any decision by the board of Philean Trust Company Limited regarding this acquisition of Redeemable Participating Preference Shares.

For further information please contact:

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