



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

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

28 April 2014

Director Dealing

As required under rule DTR 3.1.2, the Company announces that it was informed on Friday 25 March 2014 that Mr Dean Orrico, being a director of the Company, purchased 100,000 Redeemable Participating Preference Shares of no par value (“Shares”) in the Fund at a price of 102.50 pence per Share. Following the purchase, Mr Orrico holds 100,000 Shares, representing 0.09% of the Fund’s issued share capital (excluding treasury shares).

The Shares were purchased on 25 April 2014 through the London Stock Exchange.

For further information please contact:

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