

Middlefield Canadian Income PCC (the "Company")

(a protected cell company incorporated in Jersey with registration number 93546)

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

30 April 2015

Director Dealing

As required under rule DTR 3.1.2., the Company announces that it was informed on Wednesday, 29 April 2015 that Mr Philip Bisson, being a director of the Company, purchased 65,326 Redeemable Participating Preference Shares of no par value in respect of the Fund at a price of 99.50 pence per Redeemable Participating Preference Share. Following the purchase, Mr Philip Bisson holds 635,826 Redeemable Participating Preference Shares, representing 0.58% of the Fund's issued share capital (excluding treasury shares).

The Redeemable Participating Preference Shares were purchased on Wednesday, 29 April 2015 through the London Stock Exchange.

For further information please contact:

Kleinwort Benson (Channel Islands) Corporate Services Limited

Secretary

01534 613000