

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 May 2015

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 5,181 Redeemable Participating Preference Shares of no par value in respect of the Fund at a cost of 96.50p per Redeemable Participating Preference Share. Following the purchase, Philean Trust Company Limited held 683,181 Redeemable Participating Preference Shares, representing 0.63% of the Fund’s issued share capital.

The Redeemable Participating Preference Shares were acquired on 26 February 2015 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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