

**Middlefield Canadian Income PCC (the "Company")  
and  
Middlefield Canadian Income - GBP PC (the "Cell")**

**Results of General Meetings**

The Company on behalf of the Cell hereby gives notification that at the Annual General Meeting of the Cell held on 29 May 2014, all the resolutions relating to both the ordinary business and the special business, as set out in the notice of meeting dated 10 April 2014, were duly passed on a poll and voting was as set out in the table below.

	Votes in favour*	% of votes cast in favour	Votes against*	% of votes cast against	% of issued shares voting**	Votes withheld*	% of issued shares withheld**
	No. shares	%	No. shares	%		No. Shares	%
Special Resolution 1	37,999,753	100	0	0	34.95	0	0
Special Resolution 2	37,973,460	100	0	0	34.92	26,293	0.02
Ordinary Resolution 1	37,973,460	100	0	0	34.92	26,293	0.02
Ordinary Resolution 2	37,889,849	99.96	16,505	0.04	34.86	93,399	0.09
Ordinary Resolution 3	37,994,821	100	0	0	34.94	4,932	0.001
Ordinary Resolution 4	37,976,321	100	0	0	34.93	23,432	0.02
Ordinary Resolution 5	37,894,781	99.96	16,505	0.04	34.87	88,467	0.08

\* The "in favour" and "against" votes, where appropriate, include those votes giving the Chairman discretion

\*\*Total number of shares with voting rights in issue amounted to 108,732,250 redeemable preference shares and 2 management shares

The Company for itself and on behalf of the Cell hereby gives notification that at the Company and Cell Meeting held on 29 May 2014, ordinary resolutions, as set out in the notice of meeting dated 10 April 2014, were duly passed on a poll and voting was as set out in the table below.

	Votes in favour*	% of votes in favour	Votes against*	% of votes against	% of issued shares voting**	Votes withheld*	% of issued shares withheld**
	No. shares	%	No. shares	%		No. shares	%
Resolution 1	39,349,921	100	0	0	36.19	0	0
Resolution 2	39,333,416	99.96	16,505	0.04	36.19	0	0
Resolution 3	39,349,921	100	0	0	36.19	0	0
Resolution 4	38,930,191	99.21	309,903	0.79	36.09	109,827	0.1
Resolution 5	37,758,277	98.96	398,370	1.04	35.09	1,193,274	1.1

\* The "in favour" and "against" votes, where appropriate; include those votes giving the Chairman discretion

\*\*Total number of shares with voting rights in issue of the Cell amounted to 108,732,250 redeemable preference shares of the Cell, 2 management shares of the Cell and 2 management shares of the Company

The Company hereby gives notification that at the Annual General Meeting of the Company held on 29 May 2014, ordinary resolutions, as set out in the notice of meeting dated 10 April 2014, were duly passed on a poll and voting was as set out in the table below.

	Votes in favour*	% of votes in favour	Votes against*	% of votes against	% of issued shares voting**	Votes withheld*	% of issued shares withheld**
	No. shares	%	No. shares	%		No. shares	%
Resolution 1	2	100	0	0	100	0	0
Resolution 2	2	100	0	0	100	0	0
Resolution 3	2	100	0	0	100	0	0
Resolution 4	2	100	0	0	100	0	0
Resolution 5	2	100	0	0	100	0	0

\* The "in favour" and "against" votes, where appropriate; include those votes giving the Chairman discretion

\*\*Total number of shares with voting rights in issue of the Company amounted to 2 management shares

The Board would like to thank the Company's and the Cell's shareholders for their continued support.

Terms used and not defined in this announcement bear the meaning given to them in the notices of the meetings dated 10 April 2014.

In accordance with FCA listing rule 9.6.2, a copy of the resolutions has been submitted to the National Storage Mechanism. All of these documents will shortly be made available for inspection at: [www.hemscott.com/nsm.do](http://www.hemscott.com/nsm.do).

These results will also shortly be available for inspection on the Company's website.

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