



9 June 2011

FTSE UK All-Share Index Inclusion

Middlefield Canadian Income PCC is pleased to announce that Middlefield Canadian Income – GBP PC (the “Fund”) will be included in the FTSE UK All-Share Index effective Monday, 20 June 2011.

The Fund provides investors with exposure to a broadly diversified portfolio comprised primarily of Canadian equity income securities. Middlefield International Limited is the investment adviser. The Fund pays regular quarterly dividends of 1.25 pence per share (or 5 pence per share on an annualised basis) and trades on the London Stock Exchange under the symbol MCT.L.

Middlefield International Limited is a member of the Middlefield Group (“Middlefield”). Formed in 1979, Middlefield creates and manages specialized investment products for individual and institutional investors and has assets under management of approximately \$3 billion. Investment products include closed-end funds, real estate funds, mutual funds, private and public resource funds and a venture capital fund. Middlefield has approximately 70 employees with offices located in Calgary, Toronto, San Francisco and London, England. Clients include Canadian and international financial institutions, corporations and individuals. In addition to asset and investment management, the services provided by Middlefield include corporate finance, merchant banking, financial advisory and securities placement activities.

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