

**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 announces that at the Cell Annual General Meeting held on 28 May 2015, all the resolutions relating to both the ordinary business and the special business, as set out in the notice of meeting dated 21 April 2015, 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	25,694,594	100	0	0	23.62	277,847	0.26
Special Resolution 2	25,694,594	100	0	0	23.62	277,847	0.26
Ordinary Resolution 3	25,566,094	99.50	128,500	0.50	23.62	277,847	0.26
Ordinary Resolution 4	25,561,162	100	0	0	23.50	411,279	0.38
Ordinary Resolution 5	25,689,662	100	0	0	23.62	282,779	0.26
Ordinary Resolution 6	25,950,259	99.94	15,500	0.06	23.87	6,682	0.01
Ordinary Resolution 7	25,970,691	100	0	0	23.88	1,750	0.01

* 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 108,762,250 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 28 May 2015, ordinary resolutions, as set out in the notice of meeting dated 21 April 2015, 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	27,406,094	100	0	0	25.20	128,500	0.12
Resolution 2	27,406,094	100	0	0	25.20	128,500	0.12
Resolution 3	27,534,594	100	0	0	25.32	0	0
Resolution 4	27,534,594	100	0	0	25.32	0	0
Resolution 5	19,117,859	72.85	7,125,176	27.15	24.13	1,291,559	1.19

* 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 108,762,250 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 Company Annual General Meeting held on 28 May 2015, ordinary resolutions, as set out in the notice of meeting dated 21 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 21 April 2015.

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.

For further information please contact:

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