

**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 Thursday, 13 June 2019 at 11.30 a.m., all the resolutions relating to both the special business and the ordinary business, as set out in the notice of meeting dated 23 April 2019, 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	50,051,684	96.49	1,820,384	3.51	48.71	14,704	0.01
Special Resolution 2	51,851,251	99.93	33,870	0.07	48.72	1,651	0.00
Special Resolution 3	51,873,405	99.99	3,800	0.01	48.72	9,568	0.01
Ordinary Resolution 1	51,500,391	99.28	371,678	0.72	48.71	14,704	0.01
Ordinary Resolution 2	51,862,069	99.98	10,000	0.02	48.71	14,704	0.01
Ordinary Resolution 3	50,499,716	99.56	222,353	0.44	47.63	1,164,704	1.09
Ordinary Resolution 4	51,842,251	99.92	39,611	0.08	48.72	4,911	0.00
Ordinary Resolution 5	51,881,322	99.99	3,800	0.01	48.72	1,651	0.00

* 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 106,487,250 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 Thursday, 13 June 2019 at 12.00 p.m., all the ordinary resolutions, as set out in the notice of meeting dated 23 April 2019, 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	48,945,714	94.45	2,878,748	5.55	48.67	51,999	0.05
Resolution 2	51,849,800	99.97	16,210	0.03	48.71	10,451	0.01
Resolution 3	48,945,714	94.45	2,878,748	5.55	48.67	51,999	0.05
Resolution 4	51,856,011	99.98	10,000	0.02	48.71	10,451	0.01
Resolution 5	48,945,714	94.45	2,878,748	5.55	48.67	51,999	0.05

* 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 106,487,250 redeemable preference shares of the Cell and 2 management shares of the Cell.

The Company hereby gives notification that at the Company Annual General Meeting held on Thursday, 13 June 2019 at 12.15 p.m., the special resolution and all the ordinary resolutions, as set out in the notice of meeting dated 23 April 2019, 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	%
Special Resolution 1	2	100	0	0	100	0	0
Ordinary Resolution 1	2	100	0	0	100	0	0
Ordinary Resolution 2	2	100	0	0	100	0	0
Ordinary Resolution 3	2	100	0	0	100	0	0
Ordinary Resolution 4	2	100	0	0	100	0	0
Ordinary 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 23 April 2019.

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.morningstar.co.uk/uk/nsm.

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

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