



Middlefield Canadian Income PCC (the “Company”
(a protected cell company incorporated in Jersey with registration number 93546))

Middlefield Canadian Income - GBP PC (the “Fund”)

21 June 2013

Director Dealing

As required under rule DTR 3.1.4, the Company announces that it was yesterday 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 26,570 Redeemable Participating Preference Shares of no par value in respect of the Fund at a cost of 107.00 pence per Redeemable Participating Preference Share. Following the purchase, Philean Trust Company Limited holds 819,570.00 Redeemable Participating Preference Shares, representing 0.76% of the Fund’s issued share capital (excluding treasury shares).

The Redeemable Participating Preference Shares were acquired on 20 June 2013 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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