



**Middlefield Canadian Income PCC (the "Company")  
Including Middlefield Canadian Income – GBP PC (the "Fund"), a cell of the Company**

Registered No: 93546  
Legal Entity Identifier: 2138007ENW3JEJXC8658

2 July 2020

**Dividend Announcement**

**Middlefield Canadian Income PCC** is pleased to announce that the board of directors has declared a quarterly dividend of 1.275 pence per Share with respect to Middlefield Canadian Income – GBP PC (the "Fund").

The dividend will be paid on Friday, 31 July 2020 to Shareholders of record on Friday, 10 July 2020. The ex-dividend date is Thursday, 9 July 2020.

**The Fund trades on the London Stock Exchange under the symbol MCT. The Fund invests in a broadly diversified, actively managed portfolio of Canadian and U.S. equity income securities. As at 29 June 2020, the asset class weightings of the Fund's portfolio were:**

<b>Asset Class</b>	<b>Portfolio Weighting</b>
<i>Power &amp; Utilities</i>	<i>20.0%</i>
<i>Real Estate</i>	<i>19.6%</i>
<i>Financials</i>	<i>15.1%</i>
<i>Communication Services</i>	<i>9.9%</i>
<i>Pipelines</i>	<i>9.2%</i>
<i>Information Technology</i>	<i>8.4%</i>
<i>Healthcare</i>	<i>7.0%</i>
<i>Industrials</i>	<i>6.3%</i>
<i>Consumer Discretionary</i>	<i>3.4%</i>
<i>Bonds and Convertible Debentures</i>	<i>1.1%</i>

For additional information, please contact any of the undersigned:

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