

4 July 2019

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 Wednesday, 31 July 2019 to Shareholders of record on Friday, 12 July 2019. The ex-dividend date is Thursday, 11 July 2019.

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 28 June 2019, the asset class weightings of the Fund’s portfolio were:

Asset Class	Portfolio Weighting
<i>Real Estate</i>	21.4%
<i>Financials</i>	17.4%
<i>Pipelines</i>	15.2%
<i>Power & Utilities</i>	12.4%
<i>Industrials</i>	9.3%
<i>Energy</i>	6.5%
<i>Telecommunication Services</i>	5.6%
<i>Healthcare</i>	4.4%
<i>Bonds and Convertible Debentures</i>	2.5%
<i>Consumer Discretionary</i>	2.5%
<i>Consumer Staples</i>	1.5%
<i>Other</i>	1.3%

For additional information, please contact any of the undersigned:

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