



5 July 2011

## Dividend Announcement

**Middlefield Canadian Income PCC** is pleased to announce that the board of directors has declared a quarterly dividend of 1.25 pence per Share with respect to Middlefield Canadian Income – GBP PC (the “Fund”).

The dividend will be paid on Friday 29 July 2011 to Shareholders of record on Friday 15 July 2011. The ex-dividend date is Wednesday 13 July 2011.

**The Fund trades on the London Stock Exchange under the symbol MCT.L. Middlefield International Limited is the investment adviser. The Fund provides investors with exposure to a broadly diversified portfolio comprised primarily of Canadian equity income securities through a Swap agreement whose reference is CIT Trust, a Canadian unit trust. As at 30 June 2011, the asset class weightings of the portfolio of CIT Trust were:**

Asset Class	Portfolio Weighting
<i>Energy Producers</i>	46.9%
<i>Real Estate</i>	13.3%
<i>Oil and Gas Services</i>	7.6%
<i>Power and Pipeline</i>	6.3%
<i>Consumer Discretionary</i>	4.9%
<i>Industrials</i>	3.7%
<i>Utilities</i>	3.6%
<i>Metals and Mining</i>	3.1%
<i>Gold</i>	2.7%
<i>Other</i>	7.9%

For additional information, please contact any of the undersigned:

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