

5 July 2018

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 Tuesday, 31 July 2018 to Shareholders of record on Friday, 13 July 2018. The ex-dividend date is Thursday, 12 July 2018.

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 2018, the asset class weightings of the Fund’s portfolio were:

Asset Class	Portfolio Weighting
<i>Real Estate</i>	<i>17.8%</i>
<i>Pipelines</i>	<i>15.8%</i>
<i>Financials</i>	<i>15.2%</i>
<i>Energy</i>	<i>13.5%</i>
<i>Industrials</i>	<i>11.1%</i>
<i>Power & Utilities</i>	<i>9.4%</i>
<i>Telecommunication Service</i>	<i>4.1%</i>
<i>Health Care</i>	<i>3.8%</i>
<i>Technology</i>	<i>2.7%</i>
<i>Materials</i>	<i>2.5%</i>
<i>Consumer Discretionary</i>	<i>2.0%</i>
<i>Other</i>	<i>1.3%</i>
<i>Bonds and Convertible Debentures</i>	<i>0.8%</i>

For additional information, please contact any of the undersigned:

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