

8 July 2009

Dividend Announcement

Middlefield Canadian Income Trusts Investment Company 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 Trusts – GBP PC (the “Fund”).

The dividend will be paid on Friday 31 July 2009 to Shareholders of record on Friday 17 July 2009. The ex-dividend date is Wednesday 15 July 2009.

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 of Canadian income trusts through a Swap agreement whose reference is CIT Trust, a Canadian unit trust. As at 30 June 2009, the asset class weightings of the portfolio of CIT Trust were:

<i>Asset Class</i>	<i>Portfolio Weighting</i>
<i>Oil and Gas</i>	<i>57%</i>
<i>Business Trusts</i>	<i>16%</i>
<i>Power and Pipeline</i>	<i>14%</i>
<i>REITs</i>	<i>4%</i>
<i>Other</i>	<i>9%</i>

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