



16 July 2010

Dividend Announcement

Please note that this announcement supersedes the announcement dated 7 July 2010 and released on 15 July 2010:

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 30 July 2010 to Shareholders of record on Friday 23 July 2010. The ex-dividend date is Wednesday 21 July 2010.

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 2010, 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>51%</i>
<i>Business Trusts</i>	<i>18%</i>
<i>Power and Pipeline</i>	<i>13%</i>
<i>Other</i>	<i>18%</i>

For additional information, please contact any of the undersigned:

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