



2 October 2014

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 31 October 2014 to Shareholders of record on Friday 10 October 2014. The ex-dividend date is Wednesday 8 October 2014.

The Fund trades on the London Stock Exchange under the symbol MCT. The Fund invests in a broadly diversified, actively managed portfolio of Canadian equity income securities. As at 30 September 2014, the asset class weightings of the Fund’s portfolio were:

Asset Class	Portfolio Weighting
<i>Energy</i>	23.3%
<i>Financials</i>	19.0%
<i>Real Estate</i>	9.8%
<i>Bonds and Convertible Debentures</i>	9.7%
<i>Industrials</i>	8.4%
<i>Utilities</i>	7.9%
<i>Power and Pipeline</i>	7.0%
<i>Materials</i>	5.3%
<i>Consumer Discretionary</i>	3.2%
<i>Consumer Staples</i>	1.9%
<i>Metals and Mining</i>	1.1%
<i>Other</i>	3.4%

For additional information, please contact any of the undersigned:

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