

3 October 2019

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 Thursday, 31 October 2019 to Shareholders of record on Friday, 11 October 2019. The ex-dividend date is Thursday, 10 October 2019.

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 30 September 2019, the asset class weightings of the Fund’s portfolio were:

Asset Class	Portfolio Weighting
<i>Real Estate</i>	22.5%
<i>Financials</i>	18.6%
<i>Pipelines</i>	14.8%
<i>Power & Utilities</i>	13.7%
<i>Industrials</i>	11.7%
<i>Telecommunication Service</i>	6.6%
<i>Energy</i>	5.7%
<i>Bonds and Convertible Debentures</i>	2.7%
<i>Consumer Discretionary</i>	2.4%
<i>Other</i>	1.3%

For additional information, please contact any of the undersigned:

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