



6 October 2014

### **Dividend Announcement – Ex-dividend Date - Correction**

The Dividend Declaration announcement released on 2 October 2014 included the incorrect ex-dividend date for the October quarterly dividend. The ex-dividend date will be 9 October 2014 and not 8 October 2014. All other details remain the same. The corrected announcement is below.

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 Thursday 9 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:**

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

For additional information, please contact any of the undersigned:

Company Secretary  
Kleinwort Benson (Channel Islands)  
Fund Services Limited  
Tel.: 01534 613000

Dean Orrico  
President  
Middlefield International Limited  
Tel.: 01203 7094016