

7 October 2015

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 30 October 2015 to Shareholders of record on Friday 16 October 2015. The ex-dividend date is Thursday 15 October 2015.

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 2015, the asset class weightings of the Fund’s portfolio were:

Asset Class	Portfolio Weighting
<i>Financials</i>	25.9%
<i>Industrials</i>	13.9%
<i>Real Estate</i>	10.7%
<i>Bonds and Convertible Debentures</i>	8.4%
<i>Consumer Staples</i>	8.4%
<i>Consumer Discretionary</i>	7.7%
<i>Utilities</i>	5.5%
<i>Materials</i>	5.3%
<i>Technology</i>	4.8%
<i>Power and Pipeline</i>	4.1%
<i>Health Care</i>	4.0%
<i>Energy</i>	0.9%
<i>Other</i>	0.4%

For additional information, please contact any of the undersigned:

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