



11 October 2012

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 Wednesday 31 October 2012 to Shareholders of record on Friday 19 October 2012. The ex-dividend date is Wednesday 17 October 2012.

The Fund trades on the London Stock Exchange under the symbol MCT. Middlefield International Limited is the investment manager. The Fund invests in a broadly diversified, actively managed portfolio of Canadian equity income securities. As at 30 September 2012, the asset class weightings of the Fund’s portfolio were:

Asset Class	Portfolio Weighting
<i>Energy Producers</i>	19.2%
<i>Bonds and Convertible Debentures</i>	14.3%
<i>Utilities</i>	11.6%
<i>Real Estate</i>	10.1%
<i>Industrials</i>	9.2%
<i>Power and Pipeline</i>	6.9%
<i>Materials</i>	6.7%
<i>Telecommunications</i>	5.6%
<i>Financials</i>	5.3%
<i>Consumer Discretionary</i>	3.8%
<i>Metals and Mining</i>	2.2%
<i>Consumer Staples</i>	1.5%
<i>Oil and Gas Services</i>	1.5%
<i>Other</i>	2.1%

For additional information, please contact any of the undersigned:

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