



**Middlefield Canadian Income PCC (the “Company”**  
(a protected cell company incorporated in Jersey with registration number 93546))

**Middlefield Canadian Income - GBP PC (the “Fund”)**

19 November 2013

### **Director Dealing**

As required under rule DTR 3.1.4, the Company announces that it was yesterday informed that Philean Trust Company Limited, a company connected with one of the Company’s directors, Mr Philip Bisson, by virtue of his being a director of that company, sold 14,693 Redeemable Participating Preference Shares of no par value in respect of the Fund at a price of 103.08333 pence per Redeemable Participating Preference Share. Following the sale, Philean Trust Company Limited holds 804,877.00 Redeemable Participating Preference Shares, representing 0.75% of the Fund’s issued share capital (excluding treasury shares).

The Redeemable Participating Preference Shares were sold on 15 November 2013 through the London Stock Exchange.

Mr Bisson was not the beneficiary in relation to this acquisition nor did he take part in any decision by the board of Philean Trust Company Limited regarding this acquisition of Redeemable Participating Preference Shares.

For further information please contact:

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