



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

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

5 December 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 100,307 Redeemable Participating Preference Shares of no par value in respect of the Fund at a price of 101.50 pence per Redeemable Participating Preference Share. Following the sale, Philean Trust Company Limited holds 704,570 Redeemable Participating Preference Shares, representing 0.65% of the Fund’s issued share capital (excluding treasury shares).

The Redeemable Participating Preference Shares were sold on 4 December 2013 through the London Stock Exchange.

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

For further information please contact:

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