



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

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

6 December 2013

Director Dealing

As required under rule DTR 3.1.2, the Company announces that it was yesterday informed that Mr Philip Bisson, being a director of that company, purchased 34,000 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 purchase, Mr Philip Bisson holds 570,500 Redeemable Participating Preference Shares, representing 0.53% of the Fund’s issued share capital (excluding treasury shares).

The Redeemable Participating Preference Shares were purchased on 5 December 2013 through the London Stock Exchange.

For further information please contact:

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