



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

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

12 December 2012

Director Dealing

As required under rule DTR 3.1.4, the Company announces that it was on 11 December 2012 informed that Mr Thomas Grose, a director of the Company, acquired 20,000 Redeemable Participating Preference Shares of no par value in respect of the Fund at a cost of 101 pence per Redeemable Participating Preference Share. Following the purchase, Mr Grose holds 40,000 Redeemable Participating Preference Shares, representing 0.03% of the Fund’s issued share capital.

The Redeemable Participating Preference Shares were acquired on 11 December 2012 through the London Stock Exchange.

For further information please contact:

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