

3 January 2019

Dividend Announcement

Middlefield Canadian Income PCC is pleased to announce that the board of directors has declared a quarterly dividend of 1.275 pence per Share with respect to Middlefield Canadian Income – GBP PC (the “Fund”).

The dividend will be paid on Thursday, 31 January 2019 to Shareholders of record on Friday, 11 January 2019. The ex-dividend date is Thursday, 10 January 2019.

The Fund trades on the London Stock Exchange under the symbol MCT. The Fund invests in a broadly diversified, actively managed portfolio of Canadian and U.S. equity income securities. As at 31 December 2018, the asset class weightings of the Fund’s portfolio were:

Asset Class	Portfolio Weighting
<i>Real Estate</i>	20.0%
<i>Pipelines</i>	17.7%
<i>Financials</i>	16.6%
<i>Power & Utilities</i>	13.7%
<i>Industrials</i>	9.6%
<i>Energy</i>	8.6%
<i>Health Care</i>	6.1%
<i>Telecommunication Service</i>	3.4%
<i>Materials</i>	1.8%
<i>Other</i>	1.5%
<i>Bonds and Convertible Debentures</i>	1.0%

For additional information, please contact any of the undersigned:

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