

## Middlefield Canadian Income PCC (the "Company")

(a protected cell company incorporated in Jersey with registration number 93546)

## Middlefield Canadian Income - GBP PC (the "Fund")

01 June 2016

## Purchase of Redeemable Participating Preference Shares into Treasury

The Company announces that it purchased today for cash 100,000 redeemable participating preference shares each of no par value in the Fund, a cell of the Company. The shares were purchased at a price per share of 78.25 pence. The shares will be held in treasury.

## Voting Rights and Capital

Following this transaction, the Fund's total issued share capital is 124,682,250 redeemable participating preference shares, of which 17,470,000 shares are held in treasury. Accordingly, the number of shares with voting rights in issue is 107,212,250. This figure may be used by shareholders as the denomination for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure and Transparency Rules.

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Middlefield Canadian Income PCC (the "Company") including Middlefield Canadian Income – GBP PC (the "Cell")

Registered Office: Kleinwort Benson House, Wests Centre, St Helier, Jersey JE4 8PQ Telephone +44 (0) 1534-613000 Facsimile +44 (0) 1534-613141 Registered In Jersey, Company No.93546 and Cell No. 93731 Regulated by the Jersey Financial Services Commission