



7 October 2009

Dividend Announcement

Middlefield Canadian Income Trusts Investment Company PCC is pleased to announce that the board of directors has declared a quarterly dividend of 1.25 pence per Share with respect to Middlefield Canadian Income Trusts – GBP PC (the “Fund”).

The dividend will be paid on Friday 30 October 2009 to Shareholders of record on Friday 16 October 2009. The ex-dividend date is Wednesday 14 October 2009.

The Fund trades on the London Stock Exchange under the symbol MCT.L. Middlefield International Limited is the investment adviser. The Fund provides investors with exposure to a broadly diversified portfolio of Canadian income trusts through a Swap agreement whose reference is CIT Trust, a Canadian unit trust. As at 30 September 2009, the asset class weightings of the portfolio of CIT Trust were:

<i>Asset Class</i>	<i>Portfolio Weighting</i>
<i>Oil and Gas</i>	<i>61%</i>
<i>Business Trusts</i>	<i>14%</i>
<i>Power and Pipeline</i>	<i>12%</i>
<i>REITs</i>	<i>4%</i>
<i>Other</i>	<i>9%</i>

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