

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:

Kleinwort Benson (Channel Islands) Corporate Services Limited Secretary 01534 613000

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