

Market Notice

13 July 2015

N13/15

Middlefield Canadian Income PCC Red Part Pref Shares NPV (ISIN: GB00B15PV034, Symbol: MCT)

1. MCT was marked 'ex dividend' for on Exchange trades from the start of business on 2 July 2015. On 8 July 2015 the Company issued an announcement stating the ex-dividend date as 16 July and the record date as 17 July 2015.
2. All on Exchange trades in the period, 2 July 2015 until close of business 10 July 2015, where MCT had been marked as 'ex dividend' shall be treated as 'ex transactions', in accordance with Rule 5200.
3. MCT will be marked as 'cum dividend' for all market maker prices and trades on and including 13 July 2015 until close of business on 15 July 2015.
4. Member firms should ensure that dividend claims are settled accordingly.
5. Any queries on this Notice should be addressed to: Market Supervision, UK Regulation, telephone +44 (0) 20 7797 3666 (STX 33666)

Denzil Jenkins
Head of UK Compliance & Group Regulatory Policy

This Stock Exchange Notice will be available on the website at
<http://www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/>

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities