



**MULVIHILL PREMIUM YIELD
DECLARES QUARTERLY FUND DISTRIBUTIONS**

Toronto, Ontario, December 3, 2021 – Mulvihill Premium Yield Fund has declared quarterly fund distributions payable on December 31, 2021 to unitholders of record on December 31, 2021 in the following amounts per class:

<u>Unit Class</u>	<u>Fund Code</u>	<u>Amount Per Unit</u>
Class A Unit	MCM101	\$0.14
Class F Unit	MCM103	\$0.14
Class I Unit	MCM105	\$0.14

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172, email at info@strathbridge.com or visit www.strathbridge.com.

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Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.