



**MULVIHILL PREMIUM YIELD FUND  
DECLARES QUARTERLY FUND DISTRIBUTIONS**

**Toronto, Ontario, September 2, 2022** – Mulvihill Premium Yield Fund has declared quarterly fund distributions payable on September 29, 2022 to unitholders of record on September 29, 2022 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@mulvihill.com](mailto:info@mulvihill.com) or visit [www.mulvihill.com](http://www.mulvihill.com).

John Germain, Senior Vice-President & CFO

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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.*