

MULVIHILL PREMIUM YIELD FUND DECLARES MONTHLY FUND DISTRIBUTIONS FOR ITS MUTUAL FUND CLASSES

Toronto, Ontario, March 4, 2025 – Mulvihill Premium Yield Fund has declared monthly fund distributions payable March 31, 2025 to unitholders of record on March 31, 2025 in the following amounts per class:

<u>Unit Class</u>	Fund Code	Amount Per Unit
Class A Unit	MCM101	\$0.06400
Class F Unit	MCM103	\$0.06400
Class I Unit	MCM105	\$0.06400

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172, email at <u>info@mulvihill.com</u> or visit <u>www.mulvihill.com</u>.

John Germain, Senior Vice-President & CFO

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