



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

Toronto, Ontario, May 2, 2025 – Mulvihill Premium Yield Fund has declared monthly fund distributions payable May 30, 2025 to unitholders of record on May 30, 2025 in the following amounts per class:

<u>Unit Class</u>	<u>Fund Code</u>	<u>Amount Per Unit</u>
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 info@mulvihill.com or visit 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.