STRATHBRIDGE ASSET MANAGEMENT INC. ANNOUNCES RISK RATING CHANGE

TORONTO, September 18, 2020 – Strathbridge Asset Management Inc. today announced changes to the risk rating of Mulvihill Premium Yield Fund. This change will be reflected in the renewal prospectus for the fund that will be filed on or around September 18, 2020.

This change is the result of ongoing review and is not a result of any changes to the investment objectives, strategies or management of the fund.

Fund	Current	New
Mulvihill Premium Yield Fund	Low to Medium	Medium

For further information, please contact:

Investor Relations at 416.681.3966, toll free at 1.800.725.7172, email at <u>info@strathbridge.com</u> or visit <u>www.strathbridge.com</u>.

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