

MULVIHILL PREMIUM YIELD FUND DECLARES MONTHLY FUND DISTRIBUTION FOR ITS ETF CLASS

Toronto, Ontario, December 5, 2022 – (**TSX: MPY**) Mulvihill Premium Yield Fund has declared a monthly fund distribution for its ETF Class in the amount of \$0.04667 per unit, payable on January 9, 2023 to unitholders of record on December 30, 2022.

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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