

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

Toronto, Ontario, November 4, 2024 – (TSX: MPY) Mulvihill Premium Yield Fund has declared a monthly cash distribution for its ETF Class in the amount of \$0.05417 per unit, payable on December 6, 2024 to unitholders of record on November 29, 2024.

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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