



Press Release

Mulvihill Premium Split Share

**MUH.A
MUH.PR.A**

Toronto, April 12, 2006: Mulvihill Premium Split Share (the “Fund”) has today clarified that the ex-dividend date for the dividends on its Preferred and Class A shares declared payable on April 28, 2006 to holders of record April 17, 2006, is today April 12, 2006 and not April 13, 2006 as previous stated.

The Fund’s investment portfolio is managed by its investment manager, Mulvihill Capital Management Inc. The Fund’s Preferred and Class A shares are listed on The Toronto Stock Exchange under the symbols MUH.PR.A and MUH.A.

Distribution Details:	
Dividend per Preferred Share:	\$0.215236
Regular Dividend per Class A Share:	\$0.30
Payable Date:	April 28, 2006
Record Date:	April 17, 2006
Ex-Dividend Date:	April 12, 2006

For further information, please contact:

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