




Press Release


Mulvihill Premium Split Share

MUH.A
MUH.PR.A

Quarterly Distribution Declared

Toronto, July 6, 2010: Mulvihill Premium Split Share (the “Fund”) has declared its quarterly distribution of \$0.206250 on each of its Priority Equity Shares, payable July 30, 2010 to shareholders of record as of July 15, 2010. The amount of the distribution may be subject to minor adjustment. To the extent that any portion of the distributions are ordinary taxable dividends and not capital gains dividends, they will be eligible dividends.

Due to the Fund’s adoption of the “Priority Equity Portfolio Protection Plan”, the Fund is currently not paying any dividends to Class A shareholders.

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

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|-------------------------------------|---------------|
| Distribution Details: | |
| Distribution Priority Equity Share: | \$0.206250 |
| Regular Distribution Class A Share: | \$nil |
| Payable Date: | July 30, 2010 |
| Record Date: | July 15, 2010 |
| Ex-Dividend Date: | July 13, 2010 |

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172 or visit www.mulvihill.com

For Release 4:00 p.m. EDT, July 6, 2010