



**MULVIHILL PREMIUM YIELD FUND
DECLARES MONTHLY FUND DISTRIBUTIONS FOR ITS MUTUAL FUND CLASSES**

Toronto, Ontario, September 5, 2023 – Mulvihill Premium Yield Fund has declared monthly fund distributions payable September 28, 2023 to unitholders of record on September 28, 2023 in the following amounts per class:

<u>Unit Class</u>	<u>Fund Code</u>	<u>Amount Per Unit</u>
Class A Unit	MCM101	\$0.04667
Class F Unit	MCM103	\$0.04667
Class I Unit	MCM105	\$0.04667

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

Mulvihill Capital Management Inc.
121 King Street West
Suite 2600
Toronto, Ontario, M5H 3T9

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.