



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

**Toronto, Ontario, October 3, 2023** – Mulvihill Premium Yield Fund has declared monthly fund distributions payable October 30, 2023 to unitholders of record on October 30, 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](mailto:info@mulvihill.com) or visit [www.mulvihill.com](http://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.*