

# Low Volatility U.S. Equity

I N C O M E F U N D

## **STRATHBRIDGE ASSET MANAGEMENT INC. ANNOUNCES MERGER EXCHANGE RATIO FOR LOW VOLATILITY U.S. EQUITY INCOME FUND MERGER WITH MULVIHILL PREMIUM YIELD FUND**

Toronto, Ontario, November 19, 2019 – Strathbridge Asset Management Inc. (the “Manager”), the manager of Low Volatility U.S. Equity Income Fund (“LVU”) (TSX: LVU.UN) is pleased to announce the exchange ratio for the merger (the “Merger”) of LVU and Mulvihill Premium Yield Fund (“MPY”).

Pursuant to the Merger, each holder of units of LVU will automatically receive 0.50217 Class F units of MPY for each unit of LVU held on the effective date of the Merger, being November 19, 2019.

Units of LVU were delisted as at the close of business on November 8, 2019. Unitholders of LVU are not required to take any action to be recognized as unitholders of MPY. Details of the Merger are outlined in a management information circular dated October 2, 2019 that is available on [www.sedar.com](http://www.sedar.com) and [www.strathbridge.com](http://www.strathbridge.com).

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