



**MULVIHILL PREMIUM YIELD FUND
DECLARES MONTHLY FUND DISTRIBUTION FOR ITS ETF CLASS**

Toronto, Ontario, September 5, 2023 – (TSX: MPY) Mulvihill Premium Yield Fund has declared a monthly cash distribution for its ETF Class in the amount of \$0.04667 per unit, payable on October 6, 2023 to unitholders of record on September 29, 2023.

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

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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.