



Hybrid Income Funds



Semi-Annual Report 2006

Mulvihill Top 10 Split Fund

Management Report on Fund Performance

This report, prepared in accordance with National Instrument 81-106 (Investment Fund Continuous Disclosure), contains the financial highlights for the six months ended June 30, 2006 of Mulvihill Top 10 Split Fund (formerly First Premium U.S. Income Trust) (the “Fund”). The June 30, 2006 semi-annual financial statements of the Fund are attached.

Copies of the Fund’s proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure may be obtained by calling 1-800-725-7172 toll-free, or by writing to the Fund at Investor Relations, 121 King Street West, Suite 2600, Toronto, Ontario, M5H 3T9, or by visiting our website at www.mulvihill.com. You can also get a copy of the annual financial statements at your request and at no cost by using one of these methods.

This report may contain forward-looking statements about the Fund. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as “expects”, “anticipates”, “intends”, “plans”, “believes”, “estimates” or negative versions thereof and similar expressions. In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future Fund action, is also forward-looking. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Fund and economic factors.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Fund. Any number of important factors could contribute to any divergence between what is anticipated and what actually occurs, including, but not limited to, general economic, political and market factors, interest and foreign exchange rates, global equity and capital markets, business competition, technology change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events.

The above-mentioned list of important factors is not exhaustive. You should consider these and other factors carefully before making any investment decisions and you should avoid placing undue reliance on forward-looking statements. While the Fund currently anticipates that subsequent events and developments may cause the Fund’s views to change, the Fund does not undertake to update any forward-looking statements.

Mulvihill Top 10 Split Fund

Management Report on Fund Performance

Summary of Investment Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update will be available on our website at www.mulvihill.com.

Asset Mix

June 30, 2006

	% of Net Assets*
Financials	96%
Cash and Short-Term Investments	4%
	100%

* The Net Assets exclude the Preferred Security liability.

Portfolio Holdings

June 30, 2006

	% of Net Assets*
Manulife Financial Corporation	14%
Royal Bank of Canada	12%
The Toronto-Dominion Bank	12%
The Bank of Nova Scotia	11%
Bank of Montreal	10%
Sun Life Financial Services of Canada Inc.	9%
Canadian Imperial Bank of Commerce	8%
Great-West Lifeco Inc.	7%
National Bank of Canada	7%
Industrial Alliance Insurance and Financial Services Inc.	6%
Cash and Short-Term Investments	4%
	100%

* The Net Assets exclude the Preferred Security liability.

Management Report on Fund Performance

Results of Operations

On February 15, 2006, Mulvihill Top 10 Split Fund announced it had completed a follow-on offering of 2,500,000 Capital Units and 2,500,000 Preferred Securities at a price of \$13.10 per Capital Unit and \$12.50 per Preferred Security for gross proceeds of \$64,000,000. This followed the restructuring announced on November 21, 2005, when unitholders of Mulvihill Premium U.S. Fund approved a proposal to change its name to Mulvihill Top 10 Split Fund, change the capital structure of the Fund to a “split trust”, and to amend the investment strategy to invest exclusively in the six largest Canadian banks and the four largest Canadian life insurance companies by market capitalization.

During the period, between the restructuring and the follow-on offering, Top 10 Split Fund was 100 percent in cash and invested the net proceeds once the follow-on offering was completed on February 15, 2006.

The net asset value of the Fund totalled \$98.0 million, or \$22.41 per Combined Security at June 30, 2006 compared to \$24.21 on December 31, 2005. The Fund’s Preferred Securities, listed on the Toronto Stock Exchange as TXT.PR.A, closed on June 30, 2006, at \$12.80. The Fund’s Capital Units, listed on the Toronto Stock Exchange as TXT.UN, closed on June 30, 2006, at \$9.75. Each Combined Security consists of one Preferred Security and one Capital Unit together.

Interest payments of \$0.39 per Preferred Security were made to the Preferred Security holders during the period while Capital Unitholders received distributions of \$0.42 per unit.

The return for the Fund during the period, including reinvestment of distributions, was negative 4.2 percent (negative 4.6 percent from the closing of the follow-on offering). This return is reflective of the difficult operating environment for the underlying financial portfolio due to increasing interest rates, a flattening yield curve, and volatile capital markets. The equal weighted total return for the period of the 10 different financial services equities that make up the Fund was negative 1.2 percent (and negative 5.1 percent from the closing of the follow-on offering).

Mulvihill Top 10 Split Fund

Management Report on Fund Performance

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past five years. The information for the

Six months ended
June 2006

DATA PER UNIT

Net Asset Value, beginning of period⁽¹⁾	\$ 24.21⁽⁴⁾
INCREASE (DECREASE) FROM OPERATIONS	
Total revenue	0.40
Total expenses	(0.21)
Realized gains (losses) for the period	0.39
Unrealized gains (losses) for the period	(1.82)
Total Increase (Decrease) from Operations⁽²⁾	(1.24)
DISTRIBUTIONS	
From investment income - Preferred Security	(0.39)
Non-taxable distributions - Capital Unit	(0.42)
Total Distributions⁽³⁾	(0.81)
Net Asset Value, end of period⁽¹⁾	\$ 22.41⁽⁴⁾

(1) Net asset value per unit is the difference between the aggregate value of the assets of the Fund and the aggregate value of the liabilities excluding the liability for Preferred Securities of the Fund on that date divided by the number of units then outstanding.

(2) Total increase (decrease) from operations consists of interest and dividend revenue, net of withholding taxes and foreign exchange gains (losses), less expenses excluding Preferred Security interest and is calculated based on the weighted average number of units outstanding during the period. The schedule is not intended to total to the ending net asset value as calculations are based on the weighted average number of units outstanding during the period.

Six months ended
June 2006

RATIOS/SUPPLEMENTAL DATA

Net Assets, excluding Preferred Security liability ⁽⁴⁾	\$ 97.97
Net Assets (\$millions) ⁽⁴⁾	\$ 43.33
Number of units outstanding ⁽⁴⁾	4,371,507
Management expense ratio ⁽¹⁾	1.74% ⁽⁵⁾
Portfolio turnover rate ⁽²⁾	20.42%
Trading expense ratio ⁽³⁾	0.19%
Closing market price – Capital Unit ⁽⁴⁾	\$ 9.75
Closing market price – Preferred Security ⁽⁴⁾	\$ 12.80

(1) Management expense ratio is the ratio of all fees and expenses, including goods and services taxes but excluding Preferred Security interest, charged to the Fund to average net assets. Management expense ratio for 2005 includes the special resolution expense. The management expense ratio for 2005 excluding the special resolution expense is 2.20%. The annualized management expense ratio for 2006 including the Preferred Security interest is 5.06%.

(2) Portfolio turnover rate is calculated based on the lesser of purchases or sales of investments, excluding short-term investments, divided by the average value of the portfolio securities. The Fund employs an option overlay strategy which can result in higher portfolio turnover by virtue of option exercises, when compared to a conventional equity mutual fund.

Management Report on Fund Performance

years ended December 31 is derived from the Fund's audited annual financial statements.

Information for the period ended June 30, 2006 is derived from the Fund's unaudited semi-annual financial statements.

		Years ended December 31							
		2005 ⁽⁴⁾	2004	2003	2002	2001			
\$	12.34	\$	14.27	\$	14.38	\$	19.67	\$	21.91
	0.21		(0.15)		0.02		0.25		0.68
	(0.75)		(0.27)		(0.28)		(0.32)		(0.41)
	(3.72)		(0.15)		(0.84)		(2.22)		(0.76)
	3.68		0.24		2.32		(1.44)		0.24
	(0.58)		(0.33)		1.22		(3.73)		(0.25)
	—		—		—		—		—
	(1.90)		(1.60)		(1.40)		(1.60)		(2.00)
	(1.90)		(1.60)		(1.40)		(1.60)		(2.00)
\$	24.21 ⁽⁴⁾	\$	12.34	\$	14.27	\$	14.38	\$	19.67

(3) Distributions to unitholders are based on the number of units outstanding on the record date for each distribution and were paid in cash.

(4) As of December 2, 2005, the Fund amended its investment strategy, changed its name to Mulvihill Top 10 Split Fund, consolidated units on a 2.3 to 1 basis and issued Capital Units and Preferred Securities. The net asset value at December 31, 2005 and June 30, 2006 represent the combined value of a Capital Unit and Preferred Security on these dates.

		Years ended December 31							
		2005	2004	2003	2002	2001			
\$	40.19		n/a		n/a		n/a		
\$	19.44	\$	98.90	\$	134.28	\$	155.88	\$	234.07
	1,659,931		8,014,935		9,408,604		10,841,735		11,901,171
	2.79%		1.99%		1.98%		1.99%		1.99%
	121.82%		54.70%		65.16%		46.79%		36.80%
	0.32%		0.17%		0.16%		0.17%		0.17%
\$	11.75	\$	11.71	\$	13.70	\$	13.74	\$	22.00
\$	12.70	\$	—	\$	—	\$	—	\$	—

(3) Trading expense ratio represents total commissions expressed as an annualized percentage of daily average net assets during the period.

(4) As of December 2, 2005, the Fund amended its investment strategy, changed its name to Mulvihill Top 10 Split Fund, consolidated units on a 2.3 to 1 basis and issued Capital Units and Preferred Securities.

(5) Annualized.

Mulvihill Top 10 Split Fund

Management Report on Fund Performance

Management Fees

Mulvihill Capital Management (“MCM”) is entitled to fees under the Investment Management Agreement calculated monthly as 1/12 of 1.00 percent of the net assets of the Fund at each month end. Services received under the Investment Management Agreement include the making of all investment decisions and the writing of covered call options in accordance with the investment objectives, strategy and criteria of the Fund. MCM also makes all decisions as to the purchase and sale of securities in the Fund’s portfolio and the execution of all portfolio and other transactions.

Mulvihill Fund Services is entitled to fees under the Management Agreement calculated monthly as 1/12 of 0.10 percent of the total assets of the Fund at each month end. Services received under the Management Agreement include providing or arranging for required administrative services to the Fund.

Recent Developments

The Canadian banks and life insurance companies continue to demonstrate strong fundamentals and profitability with strong capital positions, high ROE’s and low balance sheet risk. The Canadian banks produced better than expected second quarter earnings growth of 16 percent year-over-year while the Canadian life insurance companies produced first quarter earnings growth of 11 percent year-over-year. The high dividend yield on these companies relative to the 10-year Government of Canada bond yield at 4.6 percent is at a very favourable valuation and the price/earnings multiple of the banks and life insurers relative to the broad market is still attractive.

Given strong domestic competition and no apparent conclusion to domestic bank mergers or cross pillar mergers between banks and life insurance companies in Canada from the federal government, the banks and lifeco’s have continued to seek growth outside of the conventional domestic banking market as well as outside of the Canadian market. This trend appears to be continuing with these companies actively seeking further acquisitions outside of the domestic market. Additional share price support could also arise from these companies returning some of the excess capital to shareholders either through share repurchases or in the form of higher dividends.

Management Report on Fund Performance

Past Performance

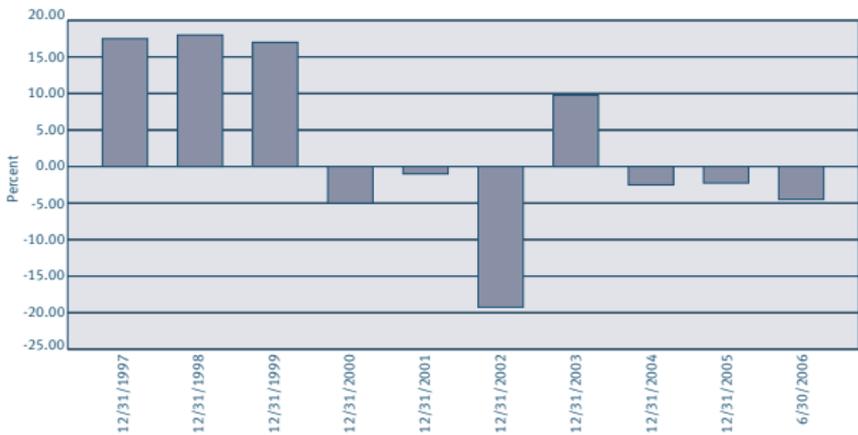
The chart below sets out the Fund's year-by-year past performance. It is important to note that:

- (1) the information shown assumes that all distributions made by the Fund during these periods were reinvested in the Fund,
- (2) the information does not take into account sales, redemptions, distributions or other optional charges that would have reduced returns, and
- (3) the past performance of the Fund does not necessarily indicate how it will perform in the future.

Year-By-Year Returns

The bar chart below illustrates how the Fund's total return for each of the past nine years as well as for the six month period ended June 30, 2006, has varied from period to period. The chart also shows, in percentage terms, how much an investment made on December 31 in each year or the date of inception in 1997 would have increased or decreased by the end of that fiscal year, or June 30, 2006 for the six months then ended.

Annual Total Return



Related Party Transactions

Mulvihill Capital Management Inc. ("MCM") manages the Fund's investment portfolio in a manner consistent with the investment objectives, strategy and criteria of the Fund pursuant to an Investment Management Agreement made between the Fund and MCM dated February 22, 1997 amended as of November 30, 2005.

Mulvihill Fund Services Inc. ("Mulvihill") is the Manager of the Fund pursuant to a Management Agreement made between the Fund and Mulvihill dated February 22, 1997 amended as of November 30, 2005, and, as such, is responsible for providing or arranging for required administrative services to the Fund. Mulvihill is a wholly-owned subsidiary of MCM. These parties are paid the fees described under the Management Fees section of this report.

Management's Responsibility for Financial Reporting

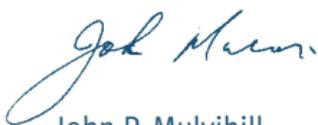
The accompanying financial statements of Mulvihill Top 10 Split Fund (formerly First Premium U.S. Income Trust) (the "Fund") and all the information in this semi-annual report are the responsibility of the management of Mulvihill Fund Services Inc. (the "Manager") and have been approved by the Board of Advisors (the "Board").

The financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles and include certain amounts that are based on estimates and judgments. Management has ensured that the other financial information presented in this semi-annual report is consistent with the financial statements. The significant accounting policies which management believes are appropriate for the Fund are described in Note 3 of the annual financial statements for the year ended December 31, 2005.

The Manager is also responsible for maintaining a system of internal controls designed to provide reasonable assurance that assets are safeguarded and that accounting systems provide timely, accurate and reliable financial information.

The Board meets periodically with management and external auditors to discuss internal controls, the financial reporting process, various auditing and financial reporting issues, and to review the annual report, the financial statements and the external auditors' report. Deloitte & Touche LLP, the Fund's independent auditors, has full and unrestricted access to the Board.

The Fund's independent auditors have not performed a review of these Interim Financial Statements in accordance with standards established by the Canadian Institute of Chartered Accountants.



John P. Mulvihill
Director
Mulvihill Fund Services Inc.



Sheila S. Szela
Director
Mulvihill Fund Services Inc.

August 2006

Mulvihill Top 10 Split Fund

Financial Statements

Interim Statements of Net Assets

June 30, 2006 (Unaudited) and December 31, 2005 (Audited)

	2006	2005
ASSETS		
Investments at market value (cost - \$100,490,022; 2005 - nil)	\$ 93,841,935	\$ -
Short-term investments (cost - \$3,734,211; 2005 - \$40,591,052)	3,734,211	40,591,052
Cash	4,568	-
Interest receivable	6,755	58,753
Dividends receivable	373,195	3,204
Due from brokers - investments	350,547	-
TOTAL ASSETS	98,311,211	40,653,009
LIABILITIES		
Preferred securities	54,643,837	20,749,138
Accrued liabilities	338,599	465,446
TOTAL LIABILITIES	54,982,436	21,214,584
NET ASSETS, REPRESENTED BY UNITHOLDERS' EQUITY	\$ 43,328,775	\$ 19,438,425
Number of Units Outstanding	4,371,507	1,659,931
Net Asset Value per Capital Unit	\$ 9.9116	\$ 11.7104
Preferred Security Repayment Price	\$ 12.5000	\$ 12.5000
Combined Value	\$ 22.4116	\$ 24.2104

Mulvihill Top 10 Split Fund

Financial Statements

Interim Statements of Financial Operations

For the six months ended June 30 (Unaudited)

	2006	2005
REVENUE		
Dividends	\$ 1,141,397	\$ 684,352
Interest, net of foreign exchange	314,024	382,737
Withholding taxes	565	(98,531)
TOTAL REVENUE	1,455,986	968,558
EXPENSES		
Management fees	500,877	819,077
Service fees	68,773	—
Administrative and other expenses	60,955	46,524
Custodian fees	19,154	23,554
Audit fees	22,015	12,900
Advisory board fees	10,363	10,063
Legal fees	898	187
Shareholder reporting costs	26,853	29,140
Goods and services tax	46,138	65,139
TOTAL EXPENSES	756,026	1,006,584
Net Investment Income (Loss)	699,960	(38,026)
Gain (loss) on sale of investments	151,998	(7,584,327)
Gain on sale of derivatives	1,286,037	1,577,519
Change in unrealized appreciation/ depreciation of investments	(6,647,875)	3,570,775
Net Loss on Sale of Investments	(5,209,840)	(2,436,033)
Preferred Security Interest	(1,441,601)	—
TOTAL RESULTS OF FINANCIAL OPERATIONS	\$ (5,951,481)	\$ (2,474,059)
TOTAL RESULTS OF FINANCIAL OPERATIONS PER UNIT (based on the weighted average number of units outstanding during the period of 3,661,737; 2005 - 8,015,509)		
	\$ (1.6253)	\$ (0.3087)

Mulvihill Top 10 Split Fund

Financial Statements

Interim Statements of Changes in Net Assets

For the six months ended June 30 (Unaudited)

	2006	2005
NET ASSETS, BEGINNING OF PERIOD	\$ 19,438,425	\$ 98,903,397
Total Results of Financial Operations	(5,951,481)	(2,474,059)
Capital Unit Transactions		
Amount exchanged for preferred securities	(31,144,700)	–
Amount paid for units purchased	62,714,080	–
Amount paid for units redeemed	(189,956)	(3,050,495)
	31,379,424	(3,050,495)
Distributions to Unitholders		
Non-taxable distributions	(1,537,593)	(6,310,949)
Changes in Net Assets during the Period	23,890,350	(11,835,503)
NET ASSETS, END OF PERIOD	\$ 43,328,775	\$ 87,067,894
Net Asset Value per Capital Unit	\$ 9.9116	\$ 11.2412

As at December 2, 2005, the Fund amended its investment strategy, changed its name to Mulvihill Top 10 Split Fund, consolidated units on a 2.3 to 1 basis and issued Capital Units and Preferred Securities.

Interim Statements of Gain (Loss) on Sale of Investments

For the six months ended June 30 (Unaudited)

	2006	2005
Proceeds from Sale of Investments	\$ 14,262,862	\$ 67,640,824
Cost of Investments Sold		
Cost of investments, beginning of period	–	99,423,177
Cost of investments purchased	113,314,849	47,927,262
	113,314,849	147,350,439
Cost of Investments, End of Period	(100,490,022)	(73,702,807)
	12,824,827	73,647,632
GAIN (LOSS) ON SALE OF INVESTMENTS	\$ 1,438,035	\$ (6,006,808)

Mulvihill Top 10 Split Fund

Financial Statements

Statement of Investments

June 30, 2006 (Unaudited)

	Par Value/ Number of Shares	Average Cost	Market Value
SHORT-TERM INVESTMENTS			
Treasury Bills			
Government of Canada - September 7, 2006	3,770,000	\$ 3,734,211	\$ 3,734,211
Accrued Interest			6,755
TOTAL SHORT-TERM INVESTMENTS		\$ 3,734,211	\$ 3,740,966

INVESTMENTS

Canadian Common Shares

Financials

Bank of Montreal	155,000	\$ 10,468,337	\$ 9,309,300
Canadian Imperial Bank of Commerce	107,000	8,673,457	7,993,970
Great-West Lifeco Inc.	222,000	6,581,262	6,318,120
Industrial Alliance Insurance and Financial Services Inc.	185,000	5,862,546	5,905,200
Manulife Financial Corporation	400,000	14,765,462	14,148,000
National Bank of Canada	115,000	7,252,755	6,555,000
Royal Bank of Canada	266,000	12,418,585	12,055,120
Sun Life Financial Services of Canada Inc.	200,000	9,893,309	8,870,000
The Bank of Nova Scotia	248,500	11,667,080	10,988,670
The Toronto-Dominion Bank	202,000	12,897,315	11,449,360
Total Financials		100,480,108	93,592,740
Total Canadian Common Shares		\$100,480,108	\$ 93,592,740

Financial Statements

Statement of Investments (continued)

June 30, 2006 (Unaudited)

	Number of Contracts	Average Cost/ Proceeds	Market Value
INVESTMENTS (continued)			
OPTIONS			
Purchased Put Options (100 shares per contract)			
S&P/TSX Capped Financials Index (iUnits)			
- August 2006 @ \$45	3,450	\$ 296,475	\$ 283,689
S&P/TSX Capped Financials Index (iUnits)			
- August 2006 @ \$46	1,630	110,840	190,658
S&P/TSX Capped Financials Index (iUnits)			
- September 2006 @ \$45	800	80,800	79,368
Total Purchased Put Options		488,115	553,715
Written Covered Call Options (100 shares per contract)			
Bank of Montreal - July 2006 @ \$60	(205)	(10,660)	(16,512)
Bank of Montreal - July 2006 @ \$61	(70)	(5,215)	(3,203)
Bank of Montreal - July 2006 @ \$63	(345)	(25,357)	(1,503)
Canadian Imperial Bank of Commerce			
- July 2006 @ \$76	(280)	(18,620)	(24,321)
Canadian Imperial Bank of Commerce			
- July 2006 @ \$78	(148)	(10,064)	(1,155)
Great-West Lifeco Inc.			
- July 2006 @ \$28	(355)	(14,910)	(18,381)
Great-West Lifeco Inc.			
- August 2006 @ \$29	(495)	(19,305)	(22,402)
Industrial Alliance Insurance and Financial Services Inc. - July 2006 @ \$33	(845)	(43,050)	(12,715)
Industrial Alliance Insurance and Financial Services Inc. - August 2006 @ \$31	(265)	(11,660)	(36,038)
Manulife Financial Corporation			
- July 2006 @ \$37	(2,304)	(110,592)	(5,608)
National Bank of Canada			
- July 2006 @ \$63	(396)	(23,166)	(457)
Royal Bank of Canada			
- July 2006 @ \$46	(395)	(31,363)	(19,750)
Royal Bank of Canada			
- July 2006 @ \$48	(129)	(6,708)	(968)
Royal Bank of Canada			
- August 2006 @ \$45	(303)	(16,665)	(38,668)
Royal Bank of Canada			
- August 2006 @ \$46	(303)	(16,362)	(26,130)
Sun Life Financial Services of Canada Inc.			
- July 2006 @ \$45	(500)	(28,000)	(36,643)
Sun Life Financial Services of Canada Inc.			
- July 2006 @ \$46	(185)	(13,135)	(2,156)
The Bank of Nova Scotia			
- July 2006 @ \$45	(355)	(19,525)	(11,332)
The Bank of Nova Scotia			
- August 2006 @ \$46	(888)	(53,844)	(26,578)
Total Written Covered Call Options		(478,201)	(304,520)
TOTAL OPTIONS		\$ 9,914	\$ 249,195
TOTAL INVESTMENTS		\$100,490,022	\$ 93,841,935

Mulvihill Top 10 Split Fund

Notes to Financial Statements

June 30, 2006

1. Basis of Presentation

The interim financial statements for the Fund have been prepared in accordance with Canadian generally accepted accounting standards (“GAAP”). However, not all disclosures required by GAAP for annual financial statements have been presented and, accordingly, these interim financial statements should be read in conjunction with the most recently prepared annual financial statements for the year ended December 31, 2005.

These interim financial statements follow the same accounting policies and method of application as the most recent financial statements for the year ended December 31, 2005.

2. Normal Course Issuer Bid

The Toronto Stock Exchange recently accepted a normal course issuer bid filed by the Fund. Under the terms of the normal course issuer bid, the Fund proposes to purchase, if considered advisable, up to a maximum of 435,299 Capital Units and 435,299 Preferred Securities, 10 percent of its public float as determined in accordance with the rules of the Exchange. The purchases would be made in the open market through facilities of the Exchange. The normal course issuer bid will remain in effect until the earlier of May 8, 2007 or until the Fund has purchased the maximum number of units permitted under the bid. As at June 30, 2006, no units have been purchased by the Fund.

Unitholders may obtain a copy of the Notice of Intention to make a normal course issuer bid, without charge, by writing to Mulvihill Investors Services at: 121 King Street West, Suite 2600, Toronto, Ontario, M5H 3T9.

3. Comparative Figures

Certain comparative figures have been reclassified to conform with the current presentation.

Hybrid Income Funds

Managed by Mulvihill Structured Products

Mulvihill Platinum

Mulvihill *Government Strip Bond Fund*
Mulvihill *Pro-AMS U.S. Fund*
Mulvihill *Pro-AMS 100 Plus (Cdn \$) Fund*
Mulvihill *Pro-AMS 100 Plus (U.S. \$) Fund*
Mulvihill *Pro-AMS RSP Split Share Fund*

Mulvihill Premium

Mulvihill *Premium Canadian Fund*
Mulvihill *Premium Oil & Gas Fund*
Mulvihill *Premium 60 Plus Fund*
Mulvihill *Premium Canadian Bank Fund*
Mulvihill *Premium Global Plus Fund*
Mulvihill *Premium Split Share Fund*
Mulvihill *Premium Global Telecom Fund*
Mulvihill *World Financial Split Fund*
Mulvihill *Top 10 Canadian Financial Fund*
Mulvihill *Top 10 Split Fund*

Mutual Funds Managed by Mulvihill Capital Management

Mulvihill *Canadian Money Market Fund*
Mulvihill *Canadian Bond Fund*
Mulvihill *Global Equity Fund*
Premium *Global Income Fund*

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Mulvihill Top 10 Split Fund

Notes



Mulvihill

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Mulvihill Structured Products

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for address changes.*