



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

**Toronto, Ontario, February 5, 2024 – (TSX: MPY)** Mulvihill Premium Yield Fund has declared a monthly cash distribution for its ETF Class in the amount of \$0.05417 per unit, payable on March 7, 2024 to unitholders of record on February 29, 2024.

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.*