



MULVIHILL ANNOUNCES CLOSING OF WARRANT OFFERINGS

Toronto, Ontario, June 18, 2010 – (TSX: TCT.UN; CDD.UN) – Mulvihill Fund Services Inc. is pleased to announce the completion of warrant offerings for two of its funds under management. Gross proceeds from the exercise of warrants under the two offerings totalled over \$7.3 million. Exercises were spread between the funds as follows:

Fund	Ticker	Securities Issued	Gross Proceeds
Top 10 Canadian Financial Trust	TCT.UN	683,579 Units	\$7.24 million
Core Canadian Dividend Trust	CDD.UN	17,193 Units	\$0.12 million

The net proceeds from the warrant offerings will provide the funds with additional capital that can be used to take advantage of attractive investment opportunities. The exercise of the warrants is also expected to increase the trading liquidity of the outstanding securities of the funds and to reduce the management expense ratios of the funds.

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172 or visit www.mulvihill.com.

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A member of the Mulvihill Capital Management Inc.
Group of Funds

A fund may pay investment management fees, trailing commissions, management fees and other expenses. For further information, please refer to the fund's publicly-filed documents, which are available on SEDAR at www.sedar.com. The securities of investment funds are not guaranteed, their values change frequently and their past performance may not be repeated.