



**MULVIHILL PREMIUM YIELD
DECLARES QUARTERLY FUND DISTRIBUTIONS**

Toronto, Ontario, September 2, 2020 – Mulvihill Premium Yield Fund has declared quarterly fund distributions payable on September 30, 2020 to unitholders of record on September 29, 2020 in the following amounts per class:

<u>Unit Class</u>	<u>Fund Code</u>	<u>Amount Per Unit</u>
Class A Unit	MCM101	\$0.125
Class F Unit	MCM103	\$0.125
Class I Unit	MCM105	\$0.125

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172, email at info@strathbridge.com or visit www.strathbridge.com.

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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.