

# NEWS RELEASE

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## **European Premium Dividend Fund**

**December 18, 2009  
FOR IMMEDIATE RELEASE**

### **EUROPEAN PREMIUM DIVIDEND FUND SPECIAL INCOME DISTRIBUTION**

**Burlington, Ontario - December 18, 2009** –Portland Investment Counsel Inc. and AIC Limited today announced that unitholders (“Unitholders”) of European Premium Dividend Fund (TSX: EPD.UN) (the “Trust”) will receive a special income cash distribution in the amount of \$0.090611 per unit of the Trust to be paid on or about January 15, 2010 to unitholders of record as of December 31, 2009.

For further information, please contact Chris Wain-Lowe at 905-331-4250.

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