



**STRATHBRIDGE ASSET MANAGEMENT INC.
DECLARES MONTHLY FUND DISTRIBUTIONS**

Toronto, Ontario, June 3, 2014 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on June 30, 2014 to unitholders of record on June 13, 2014, ex-dividend date of June 11, 2014 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01641
Core Canadian Dividend Trust	CDD.UN	\$0.03905
Gold Participation and Income Fund	GPF.UN	\$0.03098
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.07391
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04479

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

Aaron Ho, Vice-President, Finance

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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.