

Low Volatility U.S. Equity

I N C O M E F U N D

LOW VOLATILITY U.S. EQUITY INCOME FUND DECLARES MONTHLY FUND DISTRIBUTION

Toronto, Ontario, September 4, 2018 – (TSX: LVU.UN) Low Volatility U.S. Equity Income Fund declares a monthly fund distribution in the amount of \$0.05060 per unit, payable on September 28, 2018 to unitholders of record on September 14, 2018.

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.

John Germain, Senior Vice-President & CFO

Strathbridge Asset Management Inc.

121 King Street West

Suite 2600

Toronto, Ontario, M5H 3T9

416.681.3966; 1.800.725.7172

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.