

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, 2019 – (TSX: LVU.UN) Low Volatility U.S. Equity Income Fund declares a monthly fund distribution in the amount of \$0.02315 per unit, payable on September 30, 2019 to unitholders of record on September 13, 2019.

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.