

**Toronto, Ontario, April 3, 2014 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN)** Strathbridge Asset Management Inc. announces monthly distributions payable on April 30, 2014 to unitholders of record on April 15, 2014, ex-dividend date of April 11, 2014 for the following funds:

Fund Name	Ticker	Amount Per Unit
Premier Canadian Income Fund	PCU.UN	\$0.01647
Core Canadian Dividend Trust	CDD.UN	\$0.03895
Gold Participation and Income Fund	GPF.UN	\$0.03288
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.07292
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04604

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

Aaron Ho, Vice-President, Finance

## Strathbridge Asset Management Inc.

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