

## STRATHBRIDGE ASSET MANAGEMENT INC. QUARTERLY FUND DISTRIBUTIONS

**Toronto, Ontario, September 3, 2013** – (**TSX: TCT.UN; TXT.UN; TXT.PR.A**) Strathbridge Asset Management Inc. announces quarterly distributions payable on September 30, 2013 to unitholders of record on September 16, 2013, ex-dividend date of September 12, 2013, for the following funds:

| <u>Ticker</u> | Amount Per Unit  |
|---------------|------------------|
| TCT.UN        | \$0.18788        |
| TXT.UN        | \$0.06581        |
| TXT.PR.A      | \$0.19531        |
|               | TCT.UN<br>TXT.UN |

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

Aaron Ho, Vice-President, Finance

## Strathbridge Asset Management Inc.

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