



**STRATHBRIDGE ASSET MANAGEMENT INC.
QUARTERLY FUND DISTRIBUTIONS**

Toronto, Ontario, June 3, 2015 – (TSX: TCT.UN; TXT.UN; TXT.PR.A; NGL.UN; USF.UN) Strathbridge Asset Management Inc. announces quarterly distributions payable on June 30, 2015 to unitholders of record on June 15, 2015, ex-dividend date of June 11, 2015, for the following funds:

| <u>Fund Name</u> | <u>Ticker</u> | <u>Amount Per Unit</u> |
|--|---------------|------------------------|
| Top 10 Canadian Financial Trust | TCT.UN | \$0.19613 |
| Top 10 Split Trust – Capital Unit | TXT.UN | \$0.08606 |
| Top 10 Split Trust – Preferred Security | TXT.PR.A | \$0.19531 |
| NDX Growth & Income Fund – Class A Unit | NGL.UN | \$0.15000 |
| NDX Growth & Income Fund – Class U Unit | Unlisted | US \$0.15000 |
| US Financials Income Fund – Class A Unit | USF.UN | \$0.12500 |
| US Financials Income Fund – Class U Unit | Unlisted | US \$0.12500 |

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172 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.