



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

Toronto, Ontario, October 3, 2014 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly and special distributions payable on October 31, 2014 to unitholders of record on October 15, 2014, ex-dividend date of October 10, 2014 for the following funds:

| <u>Fund Name</u> | <u>Ticker</u> | <u>Amount Per Unit</u> |
|--|---------------|------------------------|
| Premier Canadian Income Fund | PCU.UN | \$0.01598 |
| Core Canadian Dividend Trust | CDD.UN | \$0.03965 |
| Gold Participation and Income Fund | GPF.UN | \$0.02936 |
| Low Volatility U.S. Equity Income Fund | LVU.UN | (Regular) \$0.04941 |
| Low Volatility U.S. Equity Income Fund | LVU.UN | (Special) \$0.10000 |
| Canadian Utilities & Telecom Income Fund | UTE.UN | (Regular) \$0.07298 |
| Canadian Utilities & Telecom Income Fund | UTE.UN | (Special) \$0.20000 |

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.