



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

Toronto, Ontario, August 5, 2015 – (TSX: CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on August 31, 2015 to unitholders of record on August 14, 2015, ex-dividend date of August 12, 2015 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Core Canadian Dividend Trust	CDD.UN	\$0.03488
Gold Participation and Income Fund	GPF.UN	\$0.02205
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06452
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.05193

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.