



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

**Toronto, Ontario, September 3, 2015 – (TSX: CDD.UN; GPF.UN; UTE.UN; LVU.UN)** Strathbridge Asset Management Inc. announces monthly distributions payable on September 30, 2015 to unitholders of record on September 15, 2015, ex-dividend date of September 11, 2015 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Core Canadian Dividend Trust	CDD.UN	\$0.03369
Gold Participation and Income Fund	GPF.UN	\$0.02243
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06125
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04803

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172 or visit [www.strathbridge.com](http://www.strathbridge.com).

Aaron Ho, Vice-President, Finance

**Strathbridge Asset Management Inc.**

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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.*