



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

Toronto, Ontario, November 3, 2015 – (TSX: CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on November 30, 2015 to unitholders of record on November 13, 2015, ex-dividend date of November 11, 2015 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Core Canadian Dividend Trust	CDD.UN	\$0.03310
Gold Participation and Income Fund	GPF.UN	\$0.02210
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06183
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.05069

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.