



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

**Toronto, Ontario, August 3, 2016** – (TSX: CDD.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on August 31, 2016 to unitholders of record on August 15, 2016, ex-dividend date of August 11, 2016 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Core Canadian Dividend Trust	CDD.UN	\$0.03537
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06364
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04698

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.*