



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

Toronto, Ontario, September 3, 2014 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on September 30, 2014 to unitholders of record on September 15, 2014, ex-dividend date of September 11, 2014 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01685
Core Canadian Dividend Trust	CDD.UN	\$0.04090
Gold Participation and Income Fund	GPF.UN	\$0.03331
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.07782
Low Volatility U.S. Equity Income Fund	LVU.UN	(Regular) \$0.05037 (Special) \$0.10000

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172 or visit www.strathbridge.com.

Aaron Ho, Vice-President, Finance

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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.