



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

Toronto, Ontario, November 4, 2014 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on November 28, 2014 to unitholders of record on November 14, 2014, ex-dividend date of November 12, 2014 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01544
Core Canadian Dividend Trust	CDD.UN	\$0.03911
Gold Participation and Income Fund	GPF.UN	\$0.02687
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.07239
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.

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.