



**U.S. TACTICAL ALLOCATION FUND
ANNOUNCES DELISTING FROM TSX**

Toronto, Ontario, March 21, 2016 – (TSX: GPF.UN) Strathbridge Asset Management Inc. (the “Manager”) announces the U.S. Tactical Allocation Fund (the “Fund”) will be delisted from the Toronto Stock Exchange (the “TSX”) at the close of business on Thursday, March 24, 2016. Unitholders of the Fund recently approved the conversion of the Fund to an open-ended daily redeemable mutual fund. The name of the Fund was formerly “Gold Participation and Income Fund”. The conversion of the Fund to an open-ended mutual Fund is expected to be completed sometime around the third week of April, 2016.

As the Fund adopted its new investment mandate on February 1, 2016, no further distributions were made to unitholders following the regular monthly distribution in January.

As the Units of the Fund trade in the “book-entry only system” of CDS Clearing and Depository Services Inc., unitholders need not take any action with respect to the above conversion.

For further information, please contact your financial advisor, call our investor relations line 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 fund investments. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.