



**GROWTH & INCOME FUND**

**NDX GROWTH & INCOME FUND  
DECLARES INITIAL DISTRIBUTION**

**Toronto, Ontario, March 4, 2014** – (TSX: NGL.UN) Strathbridge Asset Management Inc. is pleased to announce the initial distributions for the Class A and the Class U units of NDX Growth & Income Fund payable on March 31, 2014 to unitholders of record on March 14, 2014 with an ex-dividend date of March 12, 2014 as follows:

	<u>Ticker</u>	<u>Amount Per Unit</u>
Class A units	NGL.UN	\$0.17120
Class U units	Unlisted	US\$0.17120

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](http://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 fund investments. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.*