



GROWTH & INCOME FUND

NDX GROWTH & INCOME FUND DECLARES QUARTERLY FUND DISTRIBUTIONS

Toronto, Ontario, December 4, 2018 – (TSX: NGL.UN) NDX Growth & Income Fund has declared quarterly fund distributions payable on December 31, 2018 to unitholders of record on December 14, 2018 in the following amounts per unit.

<u>Share Class</u>	<u>Ticker</u>	<u>Amount Per Share</u>
Class A Unit	NGL.UN	\$0.15
Class U Unit	Unlisted	US \$0.15

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

John Germain, Senior Vice-President & CFO

Strathbridge Asset Management Inc.

121 King Street West
Suite 2600
Toronto, Ontario M5H 3T9
416.681.3966; 1.800.725.7172
www.strathbridge.com
info@strathbridge.com

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.