



**STRATHBRIDGE ASSET MANAGEMENT INC.
QUARTERLY FUND DISTRIBUTIONS**

Toronto, Ontario, June 4, 2012 – (TSX: TCT.UN; TXT.UN; TXT.PR.A) Strathbridge Asset Management Inc. announces quarterly distributions payable on June 29, 2012 to unitholders of record on June 15, 2012, ex-dividend date of June 13, 2012, for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Top 10 Canadian Financial Trust	TCT.UN	\$0.16331
Top 10 Split Trust – Capital Unit	TXT.UN	\$0.02250
Top 10 Split Trust – Preferred Security	TXT.PR.A	\$0.19531

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

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.