



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

**Toronto, Ontario, September 6, 2016** – (TSX: TCT.UN; TXT.UN; TXT.PR.A; NGL.UN; USF.UN) Strathbridge Asset Management Inc. announces quarterly distributions payable on September 30, 2016 to unitholders of record on September 15, 2016, ex-dividend date of September 13, 2016, for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Top 10 Canadian Financial Trust	TCT.UN	\$0.17738
Top 10 Split Trust – Capital Unit	TXT.UN	\$0.06131
Top 10 Split Trust – Preferred Security	TXT.PR.A	\$0.19531
NDX Growth & Income Fund – Class A Unit	NGL.UN	\$0.15000
NDX Growth & Income Fund – Class U Unit	Unlisted	US \$0.15000
U.S. Financials Income Fund – Class A Unit	USF.UN	\$0.12500
U.S. Financials Income Fund – Class U Unit	Unlisted	US \$0.12500

For further information, please contact Investor Relations 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

**Strathbridge Asset Management Inc.**

121 King Street West  
Suite 2600  
Toronto, Ontario, M5H 3T9  
416.681.3966; 1.800.725.7172  
[www.strathbridge.com](http://www.strathbridge.com)  
[info@strathbridge.com](mailto: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.*