



**STRATHBRIDGE ASSET MANAGEMENT INC.
DECLARES MONTHLY FUND DISTRIBUTIONS**

Toronto, Ontario, June 4, 2012 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN) Strathbridge Asset Management Inc. announces monthly 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>
Premier Canadian Income Fund	PCU.UN	\$0.01793
Core Canadian Dividend Trust	CDD.UN	\$0.03662
Gold Participation and Income Fund	GPF.UN	\$0.05525
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06942

For further information, please contact Investor Relations 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 funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.