



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

Toronto, Ontario, September 4, 2012 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on September 28, 2012 to unitholders of record on September 14, 2012, ex-dividend date of September 12, 2012 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01755
Core Canadian Dividend Trust	CDD.UN	\$0.03602
Gold Participation and Income Fund	GPF.UN	\$0.05633
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06907

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

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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.