



## AMENDED EX-DIVIDEND DATE FOR NOVEMBER DISTRIBUTIONS

**Toronto, Ontario, November 15, 2011 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN)** Due to Remembrance Day on November 11, 2011 being a non-settlement date at CDS, Strathbridge Asset Management Inc. has amended the ex-dividend date for the monthly distributions payable on November 30, 2011 to unitholders of record on November 15, 2011 in the following funds.

Amended ex-dividend date: November 10, 2011

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.02010
Core Canadian Dividend Trust	CDD.UN	\$0.03754
Gold Participation and Income Fund	GPF.UN	\$0.06950
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](http://www.strathbridge.com).

John Mulvihill, President and CEO  
David Roode, President, Fund Services  
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.*