



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

Toronto, Ontario, July 3, 2012 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on July 31, 2012 to unitholders of record on July 16, 2012, ex-dividend date of July 12, 2012 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01771
Core Canadian Dividend Trust	CDD.UN	\$0.03613
Gold Participation and Income Fund	GPF.UN	\$0.05493
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06930

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.