



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

Toronto, Ontario, August 2, 2012 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on August 31, 2012 to unitholders of record on August 15, 2012, ex-dividend date of August 13, 2012 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01744
Core Canadian Dividend Trust	CDD.UN	\$0.03624
Gold Participation and Income Fund	GPF.UN	\$0.05411
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.07041

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.