



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

**Toronto, Ontario, August 6, 2013** – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on August 30, 2013 to unitholders of record on August 15, 2013, ex-dividend date of August 13, 2013 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01614
Core Canadian Dividend Trust	CDD.UN	\$0.03710
Gold Participation and Income Fund	GPF.UN	\$0.03645
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06918
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04192

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).

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.*