



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

Toronto, Ontario, July 3, 2014 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on July 31, 2014 to unitholders of record on July 15, 2014, ex-dividend date of July 11, 2014 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01685
Core Canadian Dividend Trust	CDD.UN	\$0.03949
Gold Participation and Income Fund	GPF.UN	\$0.03380
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.07414
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04546

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.