



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

**Toronto, Ontario, August 5, 2014 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN)** Strathbridge Asset Management Inc. announces monthly distributions payable on August 29, 2014 to unitholders of record on August 15, 2014, ex-dividend date of August 13, 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	\$0.04063
Gold Participation and Income Fund	GPF.UN	\$0.03288
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.07317
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04913

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.**

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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.*