

## STRATHBRIDGE ASSET MANAGEMENT INC. DECLARES MONTHLY FUND DISTRIBUTIONS

**Toronto, Ontario, July 5, 2016 – (TSX: CDD.UN; UTE.UN; LVU.UN)** Strathbridge Asset Management Inc. announces monthly distributions payable on July 29, 2016 to unitholders of record on July 15, 2016, ex-dividend date of July 13, 2016 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	Amount Per Unit
Core Canadian Dividend Trust	CDD.UN	\$0.03402
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06341
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04670

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172 or visit www.strathbridge.com.

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Strathbridge Asset Management Inc.

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