

STRATHBRIDGE ASSET MANAGEMENT INC. DECLARES MONTHLY FUND DISTRIBUTIONS

Toronto, Ontario, September 6, 2016 – (TSX: CDD.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on September 30, 2016 to unitholders of record on September 15, 2016, ex-dividend date of September 13, 2016 for the following funds:

<u>Ticker</u>	Amount Per Unit
CDD.UN	\$0.03510
UTE.UN	\$0.06446
LVU.UN	\$0.04657
	CDD.UN UTE.UN

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

Strathbridge Asset Management Inc.

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