

Low Volatility U.S. Equity

INCOME FUND

LOW VOLATILITY U.S. EQUITY INCOME FUND DECLARES INITIAL DISTRIBUTION

Toronto, Ontario, April 3, 2013 – TSX: LVU.UN has declared its initial distribution in the amount of \$0.03954 payable on April 30, 2013 to unitholders of record on April 15, 2013, ex-dividend date of April 11, 2013. This initial distribution is for the month of April, 2013.

For further information, please contact your financial advisor, call our investor relations line at 416.681.3966, toll free at 1.800.725.7172 or visit www.strathbridge.com.

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Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.