

Low Volatility U.S. Equity

I N C O M E F U N D

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

Toronto, Ontario, August 2, 2018 – (TSX: LVU.UN) Low Volatility U.S. Equity Income Fund declares a monthly fund distribution in the amount of \$0.04973 per unit, payable on August 31, 2018 to unitholders of record on August 15, 2018.

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

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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.