



GROWTH & INCOME FUND

NDX GROWTH & INCOME FUND DECLARES QUARTERLY FUND DISTRIBUTIONS

Toronto, Ontario, September 4, 2019 – (TSX: NGL.UN) NDX Growth & Income Fund has declared quarterly fund distributions payable on September 30, 2019 to unitholders of record on September 13, 2019 in the following amounts per unit.

<u>Share Class</u>	<u>Ticker</u>	<u>Amount Per Share</u>
Class A Unit	NGL.UN	\$0.15
Class U Unit	Unlisted	US \$0.15

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.