



**STRATHBRIDGE ASSET MANAGEMENT INC.
DECLARES MONTHLY FUND DISTRIBUTIONS**

Toronto, Ontario, September 3, 2013 – (TSX: PCU.UN; CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on September 30, 2013 to unitholders of record on September 16, 2013, ex-dividend date of September 12, 2013 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Premier Canadian Income Fund	PCU.UN	\$0.01636
Core Canadian Dividend Trust	CDD.UN	\$0.03716
Gold Participation and Income Fund	GPF.UN	\$0.03775
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06650
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.04029

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

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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.