



**STRATHBRIDGE ASSET MANAGEMENT INC.
QUARTERLY FUND DISTRIBUTIONS**

Toronto, Ontario, September 4, 2012 – (TSX: TCT.UN; TXT.UN; TXT.PR.A) Strathbridge Asset Management Inc. announces quarterly distributions payable on September 28, 2012 to unitholders of record on September 14, 2012, ex-dividend date of September 12, 2012, for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Top 10 Canadian Financial Trust	TCT.UN	\$0.16088
Top 10 Split Trust – Capital Unit	TXT.UN	\$0.01950
Top 10 Split Trust – Preferred Security	TXT.PR.A	\$0.19531

For further information, please contact Investor Relations 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 funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.