

STRATHBRIDGE ASSET MANAGEMENT INC. DECLARES MONTHLY FUND DISTRIBUTIONS

Toronto, Ontario, June 3, 2015 – (TSX: CDD.UN; GPF.UN; UTE.UN; LVU.UN) Strathbridge Asset Management Inc. announces monthly distributions payable on June 30, 2015 to unitholders of record on June 15, 2015, ex-dividend date of June 11, 2015 for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	Amount Per Unit
Core Canadian Dividend Trust	CDD.UN	\$0.03678
Gold Participation and Income Fund	GPF.UN	\$0.02568
Canadian Utilities & Telecom Income Fund	UTE.UN	\$0.06773
Low Volatility U.S. Equity Income Fund	LVU.UN	\$0.05097

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

Strathbridge Asset Management Inc.

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