

Toronto, Ontario, July 6, 2015 – (**TSX: CDD.UN; GPF.UN; UTE.UN; LVU.UN**) Strathbridge Asset Management Inc. announces monthly distributions payable on July 31, 2015 to unitholders of record on July 15, 2015, ex-dividend date of July 13, 2015 for the following funds:

| Fund Name | Ticker | Amount Per Unit |
|--|--------|-----------------|
| Core Canadian Dividend Trust | CDD.UN | \$0.03526 |
| Gold Participation and Income Fund | GPF.UN | \$0.02421 |
| Canadian Utilities & Telecom Income Fund | UTE.UN | \$0.06563 |
| Low Volatility U.S. Equity Income Fund | LVU.UN | \$0.05060 |

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172 or visit <u>www.strathbridge.com</u>.

Aaron Ho, Vice-President, Finance

Strathbridge Asset Management Inc.

121 King Street West Suite 2600 Toronto, Ontario, M5H 3T9 416.681.3966; 1.800.725.7172 www.strathbridge.com info@strathbridge.com