



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

Toronto, Ontario, June 1, 2016 – (TSX: TCT.UN; TXT.UN; TXT.PR.A; NGL.UN; USF.UN) Strathbridge Asset Management Inc. announces quarterly distributions payable on June 30, 2016 to unitholders of record on June 15, 2016, ex-dividend date of June 13, 2016, for the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Top 10 Canadian Financial Trust	TCT.UN	\$0.17944
Top 10 Split Trust – Capital Unit	TXT.UN	\$0.06356
Top 10 Split Trust – Preferred Security	TXT.PR.A	\$0.19531
NDX Growth & Income Fund – Class A Unit	NGL.UN	\$0.15000
NDX Growth & Income Fund – Class U Unit	Unlisted	US \$0.15000
U.S. Financials Income Fund – Class A Unit	USF.UN	\$0.12500
U.S. Financials Income Fund – Class U Unit	Unlisted	US \$0.12500

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.