



**U.S. FINANCIALS INCOME FUND
DECLARES QUARTERLY FUND DISTRIBUTIONS**

Toronto, Ontario, September 2, 2020 – (TSX: USF.UN) U.S. Financials Income Fund has declared quarterly fund distributions payable on September 30, 2020 to unitholders of record on September 15, 2020 in the following amounts per share.

<u>Share Class</u>	<u>Ticker</u>	<u>Amount Per Share</u>
Class A Unit	USF.UN	\$0.125
Class U Unit	Unlisted	US \$0.125

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172, email at info@strathbridge.com 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.