

U.S. FINANCIALS INCOME FUND DECLARES QUARTERLY FUND DISTRIBUTIONS

Toronto, Ontario, September 4, 2019 – (TSX: USF.UN) U.S. Financials Income Fund has declared quarterly fund distributions payable on September 30, 2019 to unitholders of record on September 13, 2019 in the following amounts per share.

Share Class	<u>Ticker</u>	Amount Per Share
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.

John Germain, Senior Vice-President & CFO

Strathbridge Asset Management Inc.

121 King Street West Suite 2600 Toronto, Ontario M5H 3T9 416.681.3966; 1.800.725.7172