

U.S. FINANCIALS INCOME FUND DECLARES QUARTERLY FUND DISTRIBUTIONS

Toronto, Ontario, December 3, 2020 – (TSX: USF.UN) U.S. Financials Income Fund has declared quarterly fund distributions payable on December 31, 2020 to unitholders of record on December 15, 2020 in the following amounts per share.

Share Class	Ticker	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 <u>info@strathbridge.com</u> or visit <u>www.strathbridge.com</u>.

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