

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

**Toronto, Ontario, June 4, 2018** – (**TSX: USF.UN**) U.S. Financials Income Fund has declared quarterly fund distributions payable on June 29, 2018 to unitholders of record on June 15, 2018 in the following amounts per share.

Share Class	Ticker	Amount Per Share
Class A Unit	USF.UN Unlisted	\$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 or visit <u>www.strathbridge.com</u>.

John Germain, Senior Vice-President & CFO

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