

U.S. FINANCIALS INCOME FUND

U.S. FINANCIALS INCOME FUND DECLARES INITIAL DISTRIBUTION

Toronto, Ontario, March 4, 2015 – (TSX: USF.UN) Strathbridge Asset Management Inc. is pleased to announce the initial distributions for the Class A and the Class U units of U.S. Financials Income Fund payable on March 31, 2015 to unitholders of record on March 16, 2015 with an ex-dividend date of March 12, 2015 as follows:

	<u>Ticker</u>	<u>Amount Per Share</u>
Class A Units	USF.UN	\$0.05000
Class U Units	Unlisted	US\$0.05000

The first distribution is prorated to reflect the period from the Closing Date to March 31, 2015.

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

Strathbridge Asset Management Inc.

121 King Street West
Suite 2600
Toronto, Ontario, M5H 3T9
416.681.3966; 1.800.725.7172
www.strathbridge.com
info@strathbridge.com

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.