



**Quadravest Capital
Investor Relations**

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Just The Facts?

**Company
Description**

Income Financial was launched in 1999 as a single unit offering. The Trust intends to return the original issue price upon termination 2009 as well as distribute regular monthly distributions.

- **\$9.22 in total distributions in less than 4 years**
- **\$1.43 in Special distributions**
- **Annualized distributions to-date in excess of 10% per annum**
- **Significant out performance of equity markets**
- **Current yield of 10.5%**
- **Upside potential from equity markets**

**Stock Data
Income Financial**

Trading Symbol: INC.un
Trading Price: \$20.35
52 Week
Trading Range: \$25.50
\$17.50
Current Yield: 10.5%

Top Holdings investors
have exposure to include:

Goldman Sachs, US
Bancorp, SunTrust Banks,
Wachovia, Bank of
Montreal, Merrill Lynch,
Lehman Brothers, Bank
One, Citigroup, CIBC and
AGF.

INC.un

Income Financial

Listed on the TSX