

Income Financial Plus

March 5, 2002

Managed by **QUADRAVEST**

INZ.UN



INCOME FINANCIAL PLUS

Trading Symbol:	INZ.UN
Current Price:	\$25.10
Current Yield:	10.0%
Annual Dividend Rate:	\$2.50
Distribution Frequency:	Monthly
Distribution Type:	Primarily Capital Gains
Termination Date:	Jan 2008
52 Week Trading Range:	L \$24.85 H \$25.25

Through its covered call writing strategy, Income Financial Plus is able to provide investors with substantial, regular monthly tax efficient income paid primarily in the form of capital gains. The company makes investments in large capitalization companies that are included in the North American Financial Services Industry, supplemented with investments in the S&P 500 Index. QuadraVest, the investment manager, has a consistent track record of meeting or exceeding distribution targets for all products managed by QuadraVest.

Financial Holdings of Income Financial Plus include US Bancorp, Bank of America, Citigroup, Merrill Lynch, Bank One Corporation

Non-Financial Holdings of Income Financial Plus include Waste Management Inc., Procter & Gamble, IBM, Honeywell, Ford Motor Company



w w w . q u a d r a v e s t . c o m

Royal Trust Tower 77 King Street West PO Box 341 Toronto, Ontario M5K 1K7
Tel: (416) 304-4443 Toll: (877) 478-2372 Toll: (877) 4QUADRA Fax: (416) 304-4441

info@quadraVest.com