

Income **STREAMS III**

INITIAL MONTHLY DIVIDENDS DECLARED

STQ TRADING PRICE \$25.70 **STQ.E** TRADING PRICE \$14.86

Income STREAMS III is pleased to announce the declaration of the first monthly capital gains dividend on both classes of shares as at record July 31, 2001, payable August 10, 2001.



	<u>Monthly Dividend Rate</u>	<u>Annual Yield</u>	<u>Type of Dividend</u>
Capital Yield Shares (TSE: STQ)	\$0.2083* per share	10.0% (based on \$25 issue price)	Capital Gains
Equity Dividend Shares (TSE: STQ.E)	\$0.0875* per share	7.0% (based on \$15 issue price)	Capital Gains

NOTE:

For the July 31, 2001 distribution, STQ will pay \$0.1344 per share and STQ.E will pay \$0.0565 per share, based on the 20 day period from July 11 (inception) to July 31, 2001.

OTHER PRODUCTS MANAGED BY QUADRAVEST

PRODUCT	SYMBOL	TRADING PRICE	CURRENT YIELD
Split Yield	YLD	\$12.95	13.8%
Financial Services Income STREAMS	STR	\$26.30	9.6%
Capital Gains Income STREAMS	CGQ	\$26.10	9.5%
Income Financial	INC.UN	\$25.75	8.3%
American Income	USA.UN	\$22.10	9.6%
AmeriStar	RSP.UN	\$22.00	9.6%

Preferred Shares

Split Yield Preferred A	YLD.PR.A	\$19.80	5.6%
Split Yield Preferred B	YLD.PR.B	\$13.75	7.6%
Financial Services Income STREAMS	STR.E	\$25.00	7.0%
Capital Gains Income STREAMS	CGQ.E	\$14.85	7.0%



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