

# Financial Services Income STREAMS

## Equity Dividend (Preferred) Shares

### *Income and Capital Preservation*

The Equity Dividend Shares of Financial Services Income STREAMS offer investors the following:

- **Higher monthly distributions** than most fixed income instruments or similarly rated preferred shares
- Distributions are **fixed, cumulative and preferred**
- Actively managed underlying **blue chip portfolios** consisting principally of high quality financial institutions
- Yield enhancement and risk reduction through **covered call writing**
- Shares are retractable and **non-callable**
- Shares trade on the TSX

**STR.E**     \$20.00  
**Current Yield of 8.7%**  
**Plus**

**Currently trading at a \$5 discount to par value**

	Financial Services Income STREAMS Equity Dividend Share
<b>TSX Symbol</b>	<b>STR.E</b>
Trading Price	\$20.00
Current Yield	8.7%
Annual Distribution	\$1.75 (per share)
Distributions Paid Since Inception	\$3.74 (per share)
Number of Distributions Since Inception	25
Distribution Frequency	Monthly
Universe	North American Financial Services
RRSP Eligibility	Foreign Content
Termination Date	February 2011
Par Value	\$25.00
Total Issue Size <i>(including Capital Yield Shares)</i>	\$106.1 Million

*Financial Services Income STREAMS currently has forward agreements in place that provide equity dividend shareholders with \$8.25 of their \$25 par value. The remaining \$16.75 will be paid from proceeds of the managed portfolio. The current managed portfolio is \$25.06 (or \$19.64 net of the present value of the forwards).*

**[www.quadravest.com](http://www.quadravest.com)**

The above information is not intended to provide investment, legal, accounting or tax advice and should not be relied on in that regard.



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