

## **Citadel Income Fund Announces Monthly Distributions for 2015**

TORONTO: (January 23, 2015) – **Citadel Income Fund** (**TSX** – **CTF.UN**) (the "**Fund**") announces the following distributions per unit will be declared payable on each distribution payment date to unitholders of record on the applicable Distribution Record Date as indicated below:

| Record Date        | Payment Date       | Amount (\$CAD in Fund units) |
|--------------------|--------------------|------------------------------|
| Lawrence 21, 2015  | E-1                | ¢0.01                        |
| January 31, 2015   | February 17, 2015  | \$0.01                       |
| February 28, 2015  | March 16, 2015     | \$0.01                       |
| March 31, 2015     | April 15, 2015     | \$0.01                       |
| April 30, 2015     | May 15, 2015       | \$0.01                       |
| May 31, 2015       | June 15, 2015      | \$0.01                       |
| June 30, 2015      | July 15, 2015      | \$0.01                       |
| July 31, 2015      | August 17, 2015    | \$0.01                       |
| August 31, 2015    | September 15, 2015 | \$0.01                       |
| September 30, 2015 | October 15, 2015   | \$0.01                       |
| October 31, 2015   | November 16, 2015  | \$0.01                       |
| November 30, 2015  | December 15, 2015  | \$0.01                       |
| December 31, 2015  | January 15, 2016   | \$0.01                       |

For further information, please contact Artemis Investment Management Limited at (647) 477-4885 or visit our website at <u>www.artemisfunds.ca</u>.