

Citadel Income Fund

Agnico-Eagle Mines Limited	
Ticker Symbol	AEM
CUSIP	008474108
Meeting Type	Annual
Meeting Date	April 25, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Leanne M. Baker	Management	For	For
	Elect Director Sean Boyd		For	For
	Elect Director Martine A. Celej		For	For
	Elect Director Robert J. Gemmell		For	For
	Elect Director Mel Leiderman		For	For
	Elect Director Deborah A. McCombe		For	For
	Elect Director James D. Nasso		For	For
	Elect Director Sean Riley		For	For
	Elect Director J. Merfyn Roberts		For	For
	Elect Director Jaime C. Sokalsky		For	For
02	Appointment of Ernst & Young LLP as auditors and authorizing the directors to fix their remuneration	Management	For	For
03	Consideration of and, if deemed advisable, the passing of an ordinary resolution approving an amendment to the Company's Stock Option Plan	Management	For	For
04	Consideration of and, if deemed advisable, the passing of an ordinary resolution confirming the adoption of the amended and restated by-laws of the company	Management	For	For
05	Consideration of and, if deemed advisable, the passing of non-binding, advisory resolution accepting the Company's approach to executive compensation	Management	For	For

Citadel Income Fund

Apple Inc.	
Ticker Symbol	AAPL
CUSIP	037833100
Meeting Type	Annual
Meeting Date	February 13, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director James Bell	Management	For	*
	Elect Director Tim Cook		For	*
	Elect Director Al Gore		For	*
	Elect Director Bob Iger		For	*
	Elect Director Andrea Jung		For	*
	Elect Director Art Levinson		For	*
	Elect Director Ron Sugar		For	*
	Elect Director Sue Wagner		For	*
02	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018	Management	For	*
03	To vote on an Advisory resolution to approve executive compensation	Management	For	*
04	To approve the amended and restated Apple Inc. Non-Employee Director Stock Plan	Management	For	*
05	To vote on the shareholder proposals set forth in the proxy statement, if properly presented at the Annual Meeting		Against	*
06	To transact such other business as may properly come before the Annual Meeting and any postponements or adjournments thereof		Against	*

* The investment manager elected not to vote

Citadel Income Fund

The Bank of Montreal	
Ticker Symbol	BMO
CUSIP	063671101
Meeting Type	Annual
Meeting Date	April 4, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Janice M. Babiak	Management	For	For
	Elect Director Sophie Brochu		For	For
	Elect Director George A. Cope		For	For
	Elect Director Christine A. Edwards		For	For
	Elect Director Martin S. Eichenbaum		For	For
	Elect Director Ronals H. Farmer		For	For
	Elect Director David Harquail		For	For
	Elect Director Linda Huber		For	For
	Elect Director Eric R. La Fleche		For	For
	Elect Director Lorraine Mitchelmore		For	For
	Elect Director Philip S. Orsino		For	For
	Elect Director J. Robert S. Prichard		For	For
	Elect Director Darryl White		For	For
	Elect Director Don M. Wilson III		For	For
02	Appointment of Shareholders' Auditors	Management	For	For
03	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	For

Citadel Income Fund

The Bank of Nova Scotia	
Ticker Symbol	BNS
CUSIP	064149107
Meeting Type	Annual
Meeting Date	April 10, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Nora A. Aufreiter	Management	For	For
	Elect Director Guillermo E. Babatz		For	For
	Elect Director Scott B. Bonham		For	For
	Elect Director Charles H. Dallara		For	For
	Elect Director Tiff Macklem		For	For
	Elect Director Thomas C. O'Neill		For	For
	Elect Director Eduardo Pacheco		For	For
	Elect Director Michael D. Penner		For	For
	Elect Director Brian J. Porter		For	For
	Elect Director Una M. Power		For	For
	Elect Director Aaron W. Regent		For	For
	Elect Director Indira V. Samarasekera		For	For
	Elect Director Susan L. Segal		For	For
	Elect Director Barbara S. Thomas		For	For
	Elect Director L. Scott Thompson		For	For
02	Appointment of KPMG LLP as auditors	Management	For	For
03	Advisory vote on non-binding resolution on executive compensation approach	Management	For	For
04	Shareholder Proposal 1- Revision to Human Rights policies		Against	Against

Citadel Income Fund

BCE Inc.	
Ticker Symbol	BCE
CUSIP	05534B760
Meeting Type	Annual
Meeting Date	May 3, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Barry K. Allen	Management	For	For
	Elect Director Sophie Brochu		For	For
	Elect Director Robert E. Brown		For	For
	Elect Director George A. Cope		For	For
	Elect Director David F. Dennison		For	For
	Elect Director Robert P. Dexter		For	For
	Elect Director Ian Greenberg		For	For
	Elect Director Katherine Lee		For	For
	Elect Director Monique F. Leroux		For	For
	Elect Director Gordon M. Nixon		For	For
	Elect Director Calin Rovinescu		For	For
	Elect Director Karen Sheriff		For	For
	Elect Director Robert C. Simmonds		For	For
	Elect Director Paul R. Weiss		For	For
02	To appoint Deloitte LLP as Auditors	Management	For	For
03	Advisory Resolution on executive compensation as described in the management proxy circular	Management	For	For
04	Shareholder Proposal 1. Director compensation		Against	Against

Citadel Income Fund

Canadian Imperial Bank of Commerce	
Ticker Symbol	CM
CUSIP	136069101
Meeting Type	Annual
Meeting Date	April 4, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director B.S. Belzberg	Management	For	For
	Elect Director N.E. Caldwell		For	For
	Elect Director Michelle L. Collins		For	For
	Elect Director Patrick D. Daniel		For	For
	Elect Director L. Desjardins		For	For
	Elect Director V.G. Dodig		For	For
	Elect Director L.S. Hasenfratz		For	For
	Elect Director K.J. Kelly		For	For
	Elect Director C.E. Larsen		For	For
	Elect Director N.D. Le Pan		For	For
	Elect Director J.P. Manley		For	For
	Elect Director J.L. Peverett		For	For
	Elect Director K.B. Stevenson		For	For
	Elect Director M. Turcotte		For	For
	Elect Director R.W. Tysoe		For	For
	Elect Director B.L. Zubrow		For	For
02	Appointment of Ernst & Young LLP as auditors	Management	For	For
03	Advisory vote on non-binding resolution on Executive Compensation approach	Management	For	For
04	Resolution to amend Employee Stock Option Plan	Management	For	For

Citadel Income Fund

Enbridge Inc.	
Ticker Symbol	ENB
CUSIP	29250N105
Meeting Type	Annual
Meeting Date	May 12, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Pamela L. Carter	Management	For	For
	Elect Director Clarence P. Cazalot, Jr.		For	For
	Elect Director Marcel R. Coutu		For	For
	Elect Director Gregory L. Ebel		For	For
	Elect Director J. Herb England		For	For
	Elect Director Charles W. Fischer		For	For
	Elect Director V. Maureen Kempston Darkes		For	For
	Elect Director Michael McShane		For	For
	Elect Director Al Monaco		For	For
	Elect Director Michael E. J. Phelps		For	For
	Elect Director Rebecca B. Roberts		For	For
	Elect Director Dan C. Tutcher		For	For
	Elect Director Catherine L. Williams		For	For
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For	For
03	Advisory vote to approve compensation of named executive officers	Management	For	For
04	Advisory vote on the frequency of say on pay votes	Management	1 year	1 year

Citadel Income Fund

H&R Real Estate Investment Trust	
Ticker Symbol	HR
CUSIP	404428203
Meeting Type	Annual
Meeting Date	June 14, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Trustee Alex Avery	Management	For	For
	Elect Trustee Robert E. Dickson		For	For
	Elect Trustee Edward Gilbert		For	For
	Elect Trustee Thomas J. Hofstedler		For	For
	Elect Trustee Laurence A. Lebovic		For	For
	Elect Trustee Juli Morrow		For	For
	Elect Trustee Ronald C. Rutman		For	For
	Elect Trustee Stephen L. Sender		For	For
02	Appointment of KPMG LLP as auditor of the REIT	Management	For	For
03	Non-binding, Advisory resolution to accept the approach to executive compensation	Management	For	For
04	In respect of the resolutions approving certain amendments the Unitholder Right's Plan Agreement	Management	For	For
05	In respect of Finance Trust: Elect Trustee Marvin Rubner	Management	For	For
06	In respect of Finance Trust: Elect Trustee Shimshon (Stephen) Gross	Management	For	For
07	In respect of Finance Trust: Elect Trustee Neil Sigler	Management	For	For
08	Appointment of KPMG LLP as the auditors of Finance Trust and authorizing the trustees of Finance Trust to fix the remuneration of the auditors of Finance Trust.	Management	For	For

Citadel Income Fund

High Liner Foods Inc.	
Ticker Symbol	HLF
CUSIP	429695109
Meeting Type	Annual
Meeting Date	May 8, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Alan Bell	Management	For	For
	Elect Director Joan K. Chow		For	For
	Elect Director James G. Covelluzi		For	For
	Elect Director Henry E. Demone		For	For
	Elect Director Robert P. Dexter		For	For
	Elect Director David J. Hennigar		For	For
	Elect Director Jill Hennigar		For	For
	Elect Director Shelly L. Jamieson		For	For
	Elect Director M. Jolene Mahody		For	For
	Elect Director R. Andy Miller		For	For
	Elect Director Robert L. Pace		For	For
	Elect Director Frank B.H. van Schaayk		For	For
02	Appointment of Ernst & Young LLP as auditors	Management	For	For
03	Approval of advisory resolution to accept the Company's approach to executive compensation.	Management	For	For

Citadel Income Fund

HudBay Minerals Inc.	
Ticker Symbol	HBM
CUSIP	443628102
Meeting Type	Annual
Meeting Date	May 3, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Carol Banducci	Management	For	For
	Elect Director Alan Hair		For	For
	Elect Director Igor A. Gonzales		For	For
	Elect Director Alan R. Hibben		For	For
	Elect Director W. Warren Holmes		For	For
	Elect Director Sarah B. Kavanagh		For	For
	Elect Director Carin S. Knickel		For	For
	Elect Director Alan J. Lenczner		For	For
	Elect Director Colin Osbourne		For	For
	Elect Director Kenneth G. Stowe		For	For
02	Appointment of Deloitte LLP as auditors	Management	For	For
03	Amend the Articles of Hudbay to change the province in which its registered office is situated from Manitoba to Ontario	Management	For	For
04	Repeal Hudbay's current By-Law No. 1, as amended and replace it with an Amended and Restated By-Law No. 1	Management	For	For
05	To accept the approach to executive compensation disclosed in the 2018 management information circular	Management	For	For

Citadel Income Fund

National Bank of Canada	
Ticker Symbol	NPI
CUSIP	633067103
Meeting Type	Annual
Meeting Date	April 20, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Raymond Bachand	Management	For	For
	Elect Director Maryse Bertrand		For	For
	Elect Director Pierre Blouin		For	For
	Elect Director Pierre Boivin		For	For
	Elect Director Gillian H. Denham		For	For
	Elect Director Richard Fortin		For	For
	Elect Director Jean Houde		For	For
	Elect Director Karen Kinsley		For	For
	Elect Director Rebecca McKillican		For	For
	Elect Director Lino A. Saputo, Jr.		For	For
	Elect Director Robert Pare		For	For
	Elect Director Andrée Savoie		For	For
	Elect Director Pierre Thabet		For	For
	Elect Director Louis Vachon		For	For
02	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation	Management	For	For
03	Appointment of Deloitte LLP as independent auditor	Management	For	For

Citadel Income Fund

Northland Power Inc.	
Ticker Symbol	NPI
CUSIP	666511100
Meeting Type	Annual
Meeting Date	May 23, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director James C. Temerty	Management	For	For
	Elect Director Rt. Hon. John N. Turner, Q.C.		For	For
	Elect Director Marie Bountrogianni		For	For
	Elect Director John W. Brace		For	For
	Elect Director Linda L. Bertoldi		For	For
	Elect Director Barry Gilmour		For	For
	Elect Director Russell Goodman		For	For
02	Appointment of Ernst & Young LLP as auditor	Management	For	For
03	The resolution to accept Northland's approach to executive compensation	Management	For	For

Citadel Income Fund

PrairieSky Royalty Ltd.	
Ticker Symbol	PSK
CUSIP	739721108
Meeting Type	Annual
Meeting Date	April 24, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director James M. Estey	Management	For	For
	Elect Director Andrew M. Philips		For	For
	Elect Director Sheldon B. Steeves		For	For
	Elect Director Grant A. Zawalsky		For	For
	Elect Director Margaret A. McKenzie		For	For
02	Appointment of KPMG LLP as auditor	Management	For	For
03	Approval of Unallocated share unit Awards Plan	Management	For	For
04	Advisory vote on Executive Compensation	Management	For	For

Citadel Income Fund

Royal Bank of Canada	
Ticker Symbol	RY
CUSIP	780087102
Meeting Type	Annual
Meeting Date	April 6, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director A.A. Chrisholm	Management	For	For
	Elect Director J. Cote		For	For
	Elect Director T.N. Daruvala		For	For
	Elect Director D.F. Denison		For	For
	Elect Director R.L. George		For	For
	Elect Director A.D. Laberge		For	For
	Elect Director M.H. McCain		For	For
	Elect Director D.I. McKay		For	For
	Elect Director H. Munroe-Blum		For	For
	Elect Director T.A. Renyi		For	For
	Elect Director K. Taylor		For	For
	Elect Director B.A. Van Kralingen		For	For
	Elect Director T. Vandal		For	For
	Elect Director J. Yabuki		For	For
02	Appointment of PricewaterhouseCoopers LLP as auditor	Management	For	For
03	Shareholder Advisory vote on the bank's approach to executive compensation	Management	For	For

Citadel Income Fund

Teck Resources Limited	
Ticker Symbol	TCK
CUSIP	878742204
Meeting Type	Annual
Meeting Date	April 23, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director M.M. Ashar	Management	For	For
	Elect Director Q. Chong		For	For
	Elect Director L.L. Dottori – Attanasio		For	For
	Elect Director E.C. Dowling		For	For
	Elect Director E. Fukuda		For	For
	Elect Director N.B. Keevil		For	For
	Elect Director N.B. Keevil III		For	For
	Elect Director T. Kubota		For	For
	Elect Director D.R. Lindsay		For	For
	Elect Director A. Murray		For	For
	Elect Director T.L. McVicar		For	For
	Elect Director K.W. Pickering		For	For
	Elect Director U.M. Power		For	For
	Elect Director W.S.R. Seyffert		For	For
	Elect Director T.R. Snider		For	For
02	To appoint PricewaterhouseCoopers LLP	Management	For	For
03	To approve the Advisory resolution on the corporation's approach to executive compensation	Management	For	For

Citadel Income Fund

TELUS Corporation	
Ticker Symbol	T
CUSIP	87971M103
Meeting Type	Annual
Meeting Date	May 08, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director R.H. Auchinleck	Management	For	For
	Elect Director Raymond T. Chan		For	For
	Elect Director Stockwell Day		For	For
	Elect Director Lisa de Wilde		For	For
	Elect Director Darren Entwistle		For	For
	Elect Director Mary Jo Haddad		For	For
	Elect Director Kathy Kinloch		For	For
	Elect Director Sarabjit Marwah		For	For
	Elect Director William A. MacKinnon		For	For
	Elect Director John Manley		For	For
	Elect Director Claude Mongeau		For	For
	Elect Director David L. Mowat		For	For
	Elect Director Marc Parent		For	For
02	Appointment of Deloitte LLP as auditors	Management	For	For
03	Accept the Company's approach to executive compensation	Management	For	For

Citadel Income Fund

The Toronto-Dominion Bank	
Ticker Symbol	TD
CUSIP	891160509
Meeting Type	Annual
Meeting Date	March 28, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director William E. Bennett	Management	For	*
	Elect Director Amy W. Brinkley		For	*
	Elect Director Brian C. Ferguson		For	*
	Elect Director Colleen A. Goggins		For	*
	Elect Director Mary Jo Haddad		For	*
	Elect Director Jen-Rene Halde		For	*
	Elect Director David E. Kepler		For	*
	Elect Director Brian M. Levitt		For	*
	Elect Director Alan N. MacGibbon		For	*
	Elect Director Karen E. Maidment		For	*
	Elect Director Bharat B. Masrani		For	*
	Elect Director Irene R. Miller		For	*
	Elect Director Nadir H. Mohamed		For	*
	Elect Director Claude Mongeau		For	*
02	Appointment of auditor named in the management proxy circular	Management	For	*
03	Approach to executive compensation	Management	For	*
04	Shareholder Proposal A		Against	*
05	Shareholder Proposal B		Against	*

* The investment manager elected not to vote

Citadel Income Fund

Tricon Capital Group	
Ticker Symbol	TCN
CUSIP	89612W102
Meeting Type	Annual
Meeting Date	June 06, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director David Berman	Management	For	For
	Elect Director J. Michael Knowlton		For	For
	Elect Director Peter D. Sacks		For	For
	Elect Director Siân M. Matthews		For	For
	Elect Director Ira Gluskin		For	For
	Elect Director Gary Berman		For	For
	Elect Director Geoff Matus		For	For
02	Appointment of Auditors PricewaterhouseCoopers LLP	Management	For	For

Citadel Income Fund

Whirlpool Corporation	
Ticker Symbol	WHR
CUSIP	US9633201069
Meeting Type	Annual
Meeting Date	April 17, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Samuel R. Allen	Management	For	For
	Elect Director Marc. R Bitzer		For	For
	Elect Director Greg Creed		For	For
	Elect Director Gary T. DiCamillo		For	For
	Elect Director Diane M. Dietz		For	For
	Elect Director Gerri T. Elliot		For	For
	Elect Director Jeff M. Fettig		For	For
	Elect Director Michael F. Johnston		For	For
	Elect Director John D. Liu		For	For
	Elect Director James M. Loree		For	For
	Elect Director Harish Manwani		For	For
	Elect Director William D. Perez		For	For
	Elect Director Larry O. Spencer		For	For
	Elect Director Michael D. White		For	For
02	Advisory vote to approve Whirlpool's executive compensation	Management	For	For
03	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2018	Management	For	For
04	Approval of the Whirlpool Corporation 2018 Stock and Incentive Plan	Management	For	For

Citadel Income Fund

Zimmer Biomet Holdings	
Ticker Symbol	ZBH
CUSIP	US98956P1021
Meeting Type	Annual
Meeting Date	May 15, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Christopher B. Begley	Management	For	For
	Elect Director Betsy J. Bernard		For	For
	Elect Director Gail K. Boudreaux		For	For
	Elect Director Michael J. Farrell		For	For
	Elect Director Larry C. Glasscock		For	For
	Elect Director Robert A. Hagemann		For	For
	Elect Director Bryan C. Hanson		For	For
	Elect Director Arthur J. Higgins		For	For
	Elect Director Michael W. Michelson		For	For
02	Ratification of the appointment of PricewaterhouseCoopers LLP	Management	For	For
03	Advisory vote to approve named executive officer compensation	Management	For	For