



### **Citadel Income Fund Announces Annual Redemption Details**

TORONTO, December 2, 2016 – Citadel Income Fund (TSX – CTF.UN) (the “Fund”) is pleased to announce that, with respect to the previously announced annual redemption of 2,055,864 million units of the Fund, the redemption price per unit is \$4.2129.

The pro-rata redemption rate will be 15.1% (i.e. for every 1,000 units submitted by a unitholder for redemption, 151 units will be redeemed).

For further information, please contact your financial advisor, call Artemis Investment Management’s investor relations line at (647) 477-4885 or visit our website at [www.artemisfunds.ca](http://www.artemisfunds.ca).