

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

TORONTO, December 2, 2015 – **Citadel Income Fund (TSX – CTF.UN)** (the “**Fund**”) is pleased to announce that, with respect to the previously announced annual redemption of 2,278,486 million units of the Fund, the redemption price per unit is \$3.8241.

**CTF.UN**- Pro-rata redemption rate: 16.3% (i.e. for every 1000 units submitted by a unitholder for redemption, 163 units will be redeemed)

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