

Citadel Income Fund and Energy Income Fund Announce Annual Redemption Details

TORONTO, December 8, 2014 – In response to unitholder enquiries, **Citadel Income Fund (TSX – CTF.UN)** and **Energy Income Fund (TSX – ENI.UN)** are pleased to announce further details with respect to their annual redemptions.

CTF.UN- Pro-rata redemption rate: 17.7% (i.e. for every 1000 units submitted by a unitholder for redemption, 177 units will be redeemed)

ENI.UN- Pro-rata redemption rate: 19.4% (i.e. for every 1000 units submitted by a unitholder for redemption, 194 units will be redeemed)

As previously disclosed, the redemption prices will be \$4.3716 per CTF.UN unit and \$3.6463 per ENI.UN unit.

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.