



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

TORONTO, December 5, 2019 – Citadel Income Fund (TSX – CTF.UN) (the “Fund”) is pleased to announce that, with respect to the previously announced annual redemption of 1,514,224 units of the Fund, the redemption price per unit is \$3.9874.

The pro-rata redemption rate will be 13.8% (i.e. for every 1,000 units submitted by a unitholder for redemption, 138 units will be redeemed).

For further information, please contact your financial advisor, call Artemis Investment Management’s investor relations line at (416) 934-7455 or visit our website at [www.artemisfunds.ca](http://www.artemisfunds.ca).