



Citadel Income Fund Announces Annual Redemption Details

TORONTO, December 4, 2020 – Citadel Income Fund (TSX – CTF.UN) (the “Fund”) is pleased to announce that, with respect to the previously announced annual redemption of 1,367,941 units of the Fund, the redemption price per unit is \$3.9997.

The pro-rata redemption rate will be 13.9% (i.e. for every 1,000 units submitted by a unitholder for redemption, 139 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.