

## Citadel Income Fund

<b>ACTIVISION BLIZZARD, INC.</b>	
Ticker Symbol	ATVI
CUSIP	00507V109
Meeting Type	Annual
Meeting Date	June 14, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm	Management	For	N/A
02	The election of Directors.	Management	For	N/A
03	An advisory resolution to approve the approach to executive compensation	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>ADVANCED MICRO DEVICES, INC.</b>	
Ticker Symbol	AMD
CUSIP	007903107
Meeting Type	Annual
Meeting Date	May 19, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	Management	For	For
02	The election of Directors.	Management	For	For
03	An advisory resolution to approve the approach to executive compensation	Management	For	For

## Citadel Income Fund

<b>ALGONQUIN POWER &amp; UTILITIES CORP</b>	
Ticker Symbol	AQN
CUSIP	015857105
Meeting Type	Annual
Meeting Date	June 3, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	The re-appointment of Ernst & Young LLP as the auditor of the Corporation.	Management	For	For
02	The election of Directors for the ensuing year.	Management	For	For
03	An advisory resolution to approve the approach to executive compensation	Management	For	For

## Citadel Income Fund

<b>Alimentation Couche-Tard Inc. Class B</b>	
Ticker Symbol	ATD.B
CUSIP	01626P403
Meeting Type	Annual
Meeting Date	September 1, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Appointing PricewaterhouseCoopers LLP, a partnership of Chartered Professional Accountants (PwC) as our auditor	Management	For	N/A
02	The election of Directors.	Management	For	N/A
03	An advisory resolution to approve the approach to executive compensation	Management	For	N/A
04	Approval and ratification of the Corporation's amended and restated Stock Incentive Plan	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

ALPHABET INC Class C				
Ticker Symbol		GOOG		
CUSIP		02079K107		
Meeting Type		Annual		
Meeting Date		June 2, 2021		
Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021	Management	For	N/A
02	To elect eleven members of the Board of Directors of Alphabet.	Management	For	N/A
03	Approval of Alphabet's 2021 Stock Plan	Management	For	N/A
04	Stockholder proposal regarding equal shareholder voting	Shareholders	Against	N/A
05	Stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board	Shareholders	Against	N/A
06	Stockholder proposal regarding a report on sustainability metrics	Shareholders	Against	N/A
07	Stockholder proposal regarding a report on takedown requests	Shareholders	Against	N/A
08	Stockholder proposal regarding a report on whistleblower policies and practices	Shareholders	Against	N/A
09	Stockholder proposal regarding a report on charitable contributions	Shareholders	Against	N/A
10	Stockholder proposal regarding a report on risks related to anticompetitive practices	Shareholders	Against	N/A
11	Stockholder proposal regarding a transition to a public benefit corporation	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>AMAZON.COM INC</b>	
Ticker Symbol	AMZN
CUSIP	023135106
Meeting Type	Annual
Meeting Date	May 26, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	TO ELECT DIRECTORS	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
04	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PROMOTION DATA.	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS.	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT REPORT.	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY.	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON COMPETITION STRATEGY AND RISK.	Shareholder	Against	For
12	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL REDUCTION IN THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
13	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING.	Shareholder	Against	For
14	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES.	Shareholder	Against	For

## Citadel Income Fund

ANTARES PHARMA INC	
Ticker Symbol	ATRS
CUSIP	036642106
Meeting Type	Annual
Meeting Date	June 10, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To elect Anton G. Gueth and Robert P. Roche, Jr. as Class II directors of the Company's Board of Directors each for a term of three years and until his successor is duly elected and qualified.	Management	For	For
02	To hold a non-binding, advisory vote to approve our named executive officer compensation as disclosed in this proxy statement.	Management	For	For
03	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.	Management	For	For
04	To approve and adopt an amendment and restatement of the Company's Equity Compensation Plan, as amended and restated.	Management	For	For

## Citadel Income Fund

<b>Apple Inc.</b>	
Ticker Symbol	AAPL
CUSIP	037833100
Meeting Type	Annual
Meeting Date	February 23, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To elect the Board of Directors	Management	For	N/A
02	To ratify the re-appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021	Management	For	N/A
03	To vote on an Advisory resolution to approve executive compensation	Management	For	N/A
04	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Against	N/A
05	A shareholder proposal entitled "Shareholder Proposal to Improve Executive Compensation Program"	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting



## Citadel Income Fund

<b>ARCLIGHT CLEAN TRANSITION CORP</b>	
Ticker Symbol	ACTD
CUSIP	74374T109
Meeting Type	Annual
Meeting Date	June 11, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	The Business Combination Proposal	Management	For	N/A
02	The Domestication Proposal	Management	For	N/A
03	Governing Documents Proposal A	Management	For	N/A
04	Governing Documents Proposal B	Management	For	N/A
05	Governing Documents Proposal C	Management	For	N/A
06	Governing Documents Proposal D	Management	For	N/A
07	The Nasdaq Proposal	Management	For	N/A
08	The Equity Incentive Plan Proposal	Management	For	N/A
09	The Employee Stock Purchase Plan Proposal	Management	For	N/A
10	The Adjournment Proposal	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>AT&amp;T Inc.</b>	
Ticker Symbol	T
CUSIP	00206R102
Meeting Type	Annual
Meeting Date	April 30, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To Elect Directors	Management	For	For
02	Ratification of Ernst & Young LLP as independent auditors	Management	For	For
03	Advisory approval of executive compensation	Management	For	For
04	Shareholder Right to Act by Written Consent	Shareholder	Against	For

## Citadel Income Fund

BANK OF AMERICA CORP	
Ticker Symbol	BAC
CUSIP	060505104
Meeting Type	Annual
Meeting Date	April 20, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To Elect directors	Management	For	N/A
02	Approving an advisory our executive compensation	Management	For	N/A
03	Ratification of PricewaterhouseCoopers LLP (PwC) as independent auditors	Management	For	N/A
04	Amending and restating the Bank of America Corporation Key Employee Equity Plan	Management	For	N/A
05	Improve our catch-22 proxy access	Shareholder	Against	N/A
06	Shareholder right to act by written consent	Shareholder	Against	N/A
07	Shareholder proposal requesting a change in organizational form	Shareholder	Against	N/A
08	Shareholder proposal requesting a racial equity audit	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

# Citadel Income Fund

<b>The Bank of Montreal</b>	
Ticker Symbol	BMO
CUSIP	063671101
Meeting Type	Annual
Meeting Date	April 7, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Electing the Board of Directors	Management	For	N/A
02	Appointment of KPMG LLP as Auditors	Management	For	N/A
03	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	N/A
04	Proposal on climate change	Shareholder	Against	N/A

\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>BANK OF NEW YORK MELLON CORP</b>	
Ticker Symbol	BK
CUSIP	064058100
Meeting Type	Annual
Meeting Date	April 13, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the 12 nominees named in this proxy statement to serve on our Board of Directors until the 2022 Annual Meeting.	Management	For	N/A
02	Appointment of KPMG LLP as Auditors	Management	For	N/A
03	To provide an advisory vote for approval of the 2020 compensation of our named executive officers, as disclosed in the proxy statement	Management	For	N/A
04	To consider a stockholder proposal regarding stockholder requests for a record date to initiate written consent.	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

BANK OF NOVA SCOTIA	
Ticker Symbol	BNS
CUSIP	064149107
Meeting Type	Annual
Meeting Date	April 13, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of KPMG LLP as auditors	Management	For	N/A
03	Vote on an advisory resolution on our approach to executive compensation	Management	For	N/A
04	Shareholder Proposal 1- Circular Economy	Shareholder	Against	N/A
05	Shareholder Proposal 2 - Disclosure of Equity Ratio	Shareholder	Against	N/A
06	Shareholder Proposal 3 - Diversity Target	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>BCE Inc.</b>	
Ticker Symbol	BCE
CUSIP	05534B760
Meeting Type	Annual
Meeting Date	April 29, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management	For	For
02	To appoint Deloitte LLP as Auditors	Management	For	For
03	Vote on an advisory (non-binding) resolution on executive compensation	Management	For	For

## Citadel Income Fund

<b>BEST BUY CO INC</b>	
Ticker Symbol	BBY
CUSIP	086516101
Meeting Type	Annual
Meeting Date	June 16, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management	For	For
02	To appoint Deloitte & Touche LLP as Auditors till end of financial year.	Management	For	For
03	Vote on an advisory (non-binding) resolution on executive compensation	Management	For	For
04	Right to Act by Written Consent	Shareholder	Against	For



## Citadel Income Fund

BRISTOL-MYERS SQUIBB CO	
Ticker Symbol	BMY
CUSIP	110122208
Meeting Type	Annual
Meeting Date	May 4, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Advisory Vote to Approve the Compensation of Executive Officers	Management	For	For
03	Ratification of the Appointment of Deloitte & Touche LLP as an Independent Registered Public Accounting Firm	Management	For	For
04	To approve the company's 2021 Stock Award and Incentive Plan	Management	For	For
05	to approve an amendment to the company's Amended and Restated Certificate of Incorporation to reduce the ownership threshold from 25% to 15% for shareholders to request a special meeting	Management	For	For
06	Shareholder Proposal on Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Shareholder	Against	For
07	Shareholder Proposal on Shareholder Right to Act by Written Consent.	Shareholder	Against	For
08	Shareholder Proposal to Lower the Ownership Threshold for Special Shareholder Meetings to 10%.	Shareholder	Against	For

## Citadel Income Fund

<b>BROOKFIELD ASSET MANAGEMENT INC.</b>	
Ticker Symbol	BAM.A
CUSIP	112585104
Meeting Type	Annual
Meeting Date	June 11, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management	For	For
02	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
03	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 30, 2021 (the "Circular").	Management	For	For

## Citadel Income Fund

<b>BROOKFIELD INFRASTRUCTURE CORP</b>	
Ticker Symbol	BIPC
CUSIP	11275Q107
Meeting Type	Annual
Meeting Date	June 17, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management	For	N/A
02	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

BROOKFIELD PROPERTY PARTNERS LP	
Ticker Symbol	BPY
CUSIP	G16249107
Meeting Type	Special Meeting
Meeting Date	July 16, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated June 7, 2021, as the same may be varied (the "Interim Order"), and, if deemed advisable, approve, with or without variation, a resolution of holders (the "BPY Unitholders") of limited partnership units (the "BPY Units") of Brookfield Property Partners L.P. ("BPY"), the full text of which is attached as Appendix C to the accompanying circular/prospectus (the "Document"), to approve an arrangement (the "Arrangement") pursuant to section 182 of the Business Corporations Act (Ontario) as amended, being made pursuant to an Arrangement Agreement dated March 31, 2021, by and among Brookfield Asset Management Inc. ("BAM"), BPY Arrangement Corporation ("Purchaser Sub" and together with BAM, the "Purchaser Parties") and BPY whereby the Purchaser Parties have agreed to acquire, directly and indirectly, all of the issued and outstanding BPY Units and exchangeable limited partnership units ("Exchange LP Units") of Brookfield Office Properties Exchange LP ("Exchange LP"), all as more particularly described and set forth in the Document.	Management	For	N/A
02	To consider and, if deemed advisable, approve, with or without variation, a resolution of BPY Unitholders to amend (the "BPY LPA Amendment" and together with the Arrangement and the transactions contemplated by the BPY LPA Amendment and the Arrangement, the "Transaction") the second amended and restated limited partnership agreement dated August 8, 2013, as amended, of BPY to provide for the Arrangement and the grant of dissent rights to registered BPY Unitholders in connection with the Transaction.	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

BROOKFIELD RENEWABLE CORP	
Ticker Symbol	BEPC
CUSIP	11284V105
Meeting Type	Annual
Meeting Date	June 22, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect the board of directors of the Corporation.	Management	For	N/A
02	Appoint Ernst & Young LLP ("EY") as an external auditor of the Corporation and authorize the board of directors of the Corporation to set its remuneration	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

CANADIAN SOLAR INC	
Ticker Symbol	CSIQ
CUSIP	136635109
Meeting Type	Annual
Meeting Date	June 23, 2021

Item	Matters to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	The setting of the number of directors to hold office of the Company for the ensuing year at nine (9)	Management	For	N/A
02	The election of Dr. Shawn (Xiaohua) Qu, Dr. Harry E. Ruda, Mr. Andrew (Luen Cheung) Wong, Mr. Arthur (Lap Tat) Wong, Ms. Lauren C. Templeton, Mr. Karl E. Olsoni, Mr. Leslie (Li Hsien) Chang, Mr. Yan Zhuang and Dr. Huifeng Chang each as a director of the Company until the next annual meeting of shareholders of the Company or until their successors are elected or appointed	Management	For	N/A
03	The re-appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as the auditors of the Company and the authorization of the directors of the Company to fix their remuneration until the close of the next annual meeting of shareholders of the Company	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

CATERPILLAR INC	
Ticker Symbol	CAT
CUSIP	149123101
Meeting Type	Annual
Meeting Date	June 9, 2021

Item	Matters to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Approve the ratification of the Audit Committee's appointment of PricewaterhouseCoopers (PwC) as the Company's independent auditor for 2021.	Management	For	For
03	Advisory vote on Executive Compensation approach	Management	For	For
04	Report on Climate Policy	Shareholders	Against	For
05	Report on Diversity & Inclusion	Shareholders	Against	For
06	Transition to a Public Benefit Company	Shareholders	Against	For
07	Shareholder Action by Written Consent	Shareholders	Against	For

## Citadel Income Fund

CANADIAN UTILITIES LIMITED	
Ticker Symbol	CU
CUSIP	136717832
Meeting Type	Annual
Meeting Date	May 5, 2021

Item	Matters to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of PWC as auditors	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting



## Citadel Income Fund

<b>CELANESE CORP</b>	
Ticker Symbol	CE
CUSIP	150870103
Meeting Type	Annual
Meeting Date	April 15, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To Elect Directors	Management	For	N/A
02	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2021	Management	For	N/A
03	Advisory vote to approve executive compensation	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

CHARLES SCHWAB CORPORATION	
Ticker Symbol	SCHW
CUSIP	808513105
Meeting Type	Annual
Meeting Date	May 13, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Ratification of Independent Auditors	Management	For	N/A
03	Advisory Approval of Named Executive Officer Compensation	Management	For	N/A
04	Stockholder Proposal on Lobbying Payments	Shareholders	Against	N/A
05	Stockholder Proposal on Declassification of Board of Directors	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>CHEVRON CORP</b>	
Ticker Symbol	CVX
CUSIP	166764100
Meeting Type	Annual
Meeting Date	May 26, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To Elect 12 Directors	Management	For	N/A
02	Vote on a Board proposal to ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for 2021	Management	For	N/A
03	Advisory vote to approve executive compensation	Management	For	N/A
04	stockholder proposal to reduce scope 3 emissions	Shareholders	Against	N/A
05	stockholder proposal regarding report on impacts of net zero 2050 scenario	Shareholders	Against	N/A
06	stockholder proposal regarding shift to public benefit corporation	Shareholders	Against	N/A
07	stockholder proposal regarding report on lobbying	Shareholders	Against	N/A
08	stockholder proposal regarding independent chair	Shareholders	Against	N/A
09	stockholder proposal regarding special meetings	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

CHIMERA INVESTMENT CORP	
Ticker Symbol	CIM
CUSIP	16934Q208
Meeting Type	Annual
Meeting Date	June 10, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect two Class II Directors, each to serve until our annual meeting of stockholders in 2024 and until his or her successor is duly elected and qualifies.	Management	For	N/A
02	To consider and vote upon a proposal to approve an amendment to the Company's charter to declassify the Board of Directors	Management	For	N/A
03	To consider and vote upon a non-binding advisory resolution to approve our executive compensation	Management	For	N/A
04	To consider and vote upon the ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

# Citadel Income Fund

<b>CHORUS AVIATION INC</b>	
Ticker Symbol	CHR
CUSIP	17040T300
Meeting Type	Annual
Meeting Date	June 21, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of the directors of Chorus	Management	For	N/A
02	Appointment of PricewaterhouseCoopers LLP as an auditor.	Management	For	N/A
03	Advisory vote on approach to executive compensation	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>CHURCHILL CAPITAL CORP</b>	
Ticker Symbol	CCIV
CUSIP	171439102
Meeting Type	Special Meeting
Meeting Date	July 23, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To consider and vote upon a proposal to approve the business combination described in the proxy statement/prospectus, including (a) adopting the Agreement and Plan of Merger, dated as of February 22, 2021 (the "Merger Agreement"), by and among Churchill, Air Merger Sub, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Churchill and Atieva, Inc. d/b/a Lucid Motors and (b) approving the other transactions contemplated by the Merger Agreement and related agreements described in the proxy statement/prospectus.	Management	For	N/A
02	To consider and vote upon a proposal to approve and adopt the second amended and restated certificate of incorporation of Churchill in the form attached to the proxy statement/prospectus.	Management	For	N/A
03	To consider and vote upon, on a non-binding advisory basis, certain governance provisions in the second amended and restated certificate of incorporation, presented separately in accordance with the United States Securities and Exchange Commission requirements.	Management	For	N/A
04	To consider and vote on a proposal to approve and adopt the Lucid Group, Inc. 2021 Stock Incentive Plan, including the Lucid Group, Inc. 2021 Employee Stock Purchase Plan and the material terms thereunder, including the authorization of the initial share reserve thereunder.	Management	For	N/A
05	To consider and vote upon a proposal to elect nine directors to serve on the Churchill board of directors for a term ending on the date of the next annual stockholder meeting until their respective successors are duly elected and qualified.	Management	For	N/A
06	To consider and vote upon a proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the foregoing proposals.	Management	For	N/A

## Citadel Income Fund

07	A proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the business combination proposal, the charter proposal, the governance proposal, the incentive plan proposal, the director election proposal or the NYSE proposal — we refer to this proposal as the “adjournment proposal”	Management	For	N/A
----	--	------------	-----	-----

\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

CONVERGE TECHNOLOGY SOLUTIONS CORP	
Ticker Symbol	CTS
CUSIP	21250C106
Meeting Type	Annual
Meeting Date	JUNE 23, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
03	To consider, and if thought fit, pass with or without amendment, an ordinary resolution as set out in the Company's management proxy circular to ratify, confirm and approve the Company's long term incentive plan (the "LTIP"), including amendments thereto, and to reserve Common Shares from treasury for issuance pursuant to the settlement of options, stock appreciation rights, restricted share units, performance share units or shares of restricted stock under the LTIP.	Management	For	For



## Citadel Income Fund

<b>CP RAILWAY LTD.</b>	
Ticker Symbol	CP
CUSIP	13645T100
Meeting Type	Annual
Meeting Date	April 21, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appoint the Deloitte LLP as auditor	Management	For	N/A
02	Elect directors	Management	For	N/A
03	Advisory vote on approach to executive compensation	Management	For	N/A
04	To approve a special resolution authorizing an amendment to CP's restated articles of incorporation to give effect to a five-to-one share split of our common shares.	Management	For	N/A
05	Shareholder Proposal on Climate Change and Response	Shareholders	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

CRISPR THERAPEUTICS AG	
Ticker Symbol	CRSP
CUSIP	H17182108
Meeting Type	Annual
Meeting Date	June 10, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	The approval of the Annual Report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2020	Management	For	N/A
02	The approval of the appropriation of financial results	Management	For	N/A
03	The discharge of the members of the Board of Directors and the Executive Committee	Management	For	N/A
04	The election and re-election of nine directors to our Board of Directors, including the chairman of the Board of Directors, each for a term extending until the completion of the 2022 annual general meeting of shareholders	Management	For	N/A
05	The re-election of the members of the Compensation Committee of the Board of Directors	Management	For	N/A
06	The approval of the compensation for the Board of Directors and the members of the Executive Committee	Management	For	N/A
07	The approval of an increase in the Conditional Share Capital for Employee Equity Plans	Management	For	N/A
08	The approval of increasing the maximum size of the Board of Directors	Management	For	N/A
09	The approval of increasing the maximum number of authorized share capital and extending the date by which the Board of Directors may increase the share capital	Management	For	N/A
10	The re-election of the independent voting rights representative	Management	For	N/A
11	The re-election of Ernst & Young AG as our statutory auditor for the term of office of one year and the re-election of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2021	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

CSX CORP	
Ticker Symbol	CSX
CUSIP	126408103
Meeting Type	Annual
Meeting Date	May 7, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the director nominees	Management	For	N/A
02	To ratify the appointment of Ernst& Young LLP as the Independent Registered Public Accounting Firm for 2020	Management	For	N/A
03	Advisory vote on executive compensation	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>CVS HEALTH CORP</b>	
Ticker Symbol	CVS
CUSIP	126650100
Meeting Type	Annual
Meeting Date	May 13, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2020	Management	For	N/A
03	Advisory vote on executive compensation	Management	For	N/A
04	Improve Shareholder Written Consent	Shareholders	Against	N/A
05	Independent Board Chairman	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>DARDEN RESTAURANTS INC.</b>	
Ticker Symbol	DRI
CUSIP	237194105
Meeting Type	Annual
Meeting Date	September 23, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Eight Directors	Management	For	N/A
02	To obtain advisory approval of the Company's executive compensation	Management	For	N/A
03	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 30, 2021	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>DOLLAR GENERAL CORP</b>	
Ticker Symbol	DG
CUSIP	256677105
Meeting Type	Annual
Meeting Date	May 26, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	For
02	To hold an advisory vote to approve our named executive officer compensation	Management	For	For
03	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2021	Management	For	For
04	To approve the Dollar General Corporation 2021 Stock Incentive Plan	Management	For	For
05	To approve an amendment to our amended and restated charter to allow shareholders holding 25% or more of our common stock to request special meetings of shareholders	Management	For	For
06	To vote on a shareholder proposal regarding shareholders' ability to call special meetings of shareholders.	Shareholder	Against	For

## Citadel Income Fund

DOMINO'S PIZZA INC	
Ticker Symbol	DPZ
CUSIP	25754A201
Meeting Type	Annual
Meeting Date	April 27, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	For
02	To hold an advisory vote to approve our named executive officer compensation	Management	For	For
03	To ratify the appointment of Pricewaterhousecoopers LLP as our independent registered public accounting firm for fiscal 2021	Management	For	For

## Citadel Income Fund

<b>DREAM UNLIMITED CORP</b>	
Ticker Symbol	DRM
CUSIP	26153M507
Meeting Type	Annual
Meeting Date	June 7, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	To vote on a resolution to amend Dream Unlimited Corp.'s Deferred Share Incentive Plan to increase the number of Deferred Share Units and Income Deferred Share Units that may be granted or credited under the plan by a further 150,000 units, and to ratify certain Deferred Share Units and Income Deferred Share Units,	Management	For	N/A
03	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation and authorizing the Directors of the Corporation to fix the remuneration of the auditor.	Management	For	N/A
04	To vote on a resolution to authorize and approve the adoption of the Dream Unlimited Corp. Restricted Share & Restricted Share Unit Plan.	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting



## Citadel Income Fund

<b>ELI LILLY &amp; CO</b>	
Ticker Symbol	LLY
CUSIP	532457108
Meeting Type	Annual
Meeting Date	May 3, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of each of the five director nominees to serve three-year terms	Management	For	For
02	Approval, on an advisory basis, of the compensation paid to the company's named executive officers	Management	For	For
03	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2021	Management	For	For
04	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure	Management	For	For
05	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	Management	For	For
06	Shareholder proposal to disclose direct and indirect lobbying activities and expenditures, if properly presented at the meeting.	Shareholders	Against	For
07	Shareholder proposal to amend the bylaws to require an independent board chair, if properly presented at the meeting.	Shareholders	Against	For
08	Shareholder proposal to implement a bonus deferral policy, if properly presented at the meeting	Shareholders	Against	For
09	Shareholder proposal to disclose clawbacks on executive incentive compensation due to misconduct, if properly presented at the meeting	Shareholders	Against	For

## Citadel Income Fund

<b>EMERA INC.</b>	
Ticker Symbol	EMA
CUSIP	290876101
Meeting Type	Annual
Meeting Date	May 20, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of the Board of Directors	Management	For	For
02	Appointment of Ernst & Young LLP as Auditors	Management	For	For
03	Authorize Directors to establish auditors' fee as required pursuant to Nova Scotia Companies Act.	Management	For	For
04	Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular	Management	For	For
05	Consider and approve an increase in the maximum number of common shares reserved for issuance under the Company's Senior Management Stock Option Plan from 11,700,000 to 14,700,000 common shares	Management	For	For

## Citadel Income Fund

<b>ENBRIDGE INC</b>	
Ticker Symbol	ENB
CUSIP	29250N105
Meeting Type	Annual
Meeting Date	May 5, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For	N/A
03	Advisory vote to approve compensation of executive officers	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>ENPHASE ENERGY INC</b>	
Ticker Symbol	ENPH
CUSIP	29355A107
Meeting Type	Annual
Meeting Date	May 19, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of directors	Management	For	For
02	To approve, on advisory basis, the compensation of the Company's named executive officers	Management	For	For
03	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Common Stock from 200,000,000 to 300,000,000.	Management	For	For
04	To approve the Enphase Energy, Inc. 2021 Equity Incentive Plan.	Management	For	For
05	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021.	Management	For	For

## Citadel Income Fund

FIFTH THIRD BANCORP	
Ticker Symbol	FITB
CUSIP	316773100
Meeting Type	Annual
Meeting Date	April 13, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022.	Management	For	N/A
02	Ratification of the appointment of the firm of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2021.	Management	For	N/A
03	An advisory approval of the Company's executive compensation.	Management	For	N/A
04	An advisory vote to determine whether the shareholder vote on the compensation of the Company's executives will occur every 1, 2, or 3	Management	One Year	N/A
05	Approval of the Fifth Third Bancorp 2021 Incentive Compensation Plan	Management	For	N/A
06	Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to reduce the shareholder vote required to approve certain matters	Management	For	N/A
07	Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate cumulative voting.	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>FIRST SOLAR INC</b>	
Ticker Symbol	FSLR
CUSIP	336433107
Meeting Type	Annual
Meeting Date	May 12, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect eleven members of the board of directors to hold office until the next annual meeting of stockholders or until their respective successors have been elected and qualified	Management	For	N/A
02	To ratify the appointment of PricewaterhouseCoopers LLP as First Solar, Inc.'s independent registered public accounting firm for the year ending December 31, 2021	Management	For	N/A
03	To vote upon a stockholder proposal requesting a report on steps being taken by First Solar to enhance board diversity beyond current levels, if properly presented at the annual meeting	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>FORTIS INC</b>	
Ticker Symbol	FTS
CUSIP	349553107
Meeting Type	Annual
Meeting Date	May 6, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	To elect directors	Management	For	For
02	Appoint Deloitte LLP as the auditors	Management	For	For
03	An advisory vote on company's approach to executive compensation	Management	For	For

## Citadel Income Fund

<b>FRANCO-NEVADA CORP</b>	
Ticker Symbol	FNV
CUSIP	351858105
Meeting Type	Annual and Special
Meeting Date	May 5, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the directors of the Corporation	Management	For	N/A
02	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors	Management	For	N/A
03	An advisory resolution on the Corporation's approach to executive compensation.	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting



## Citadel Income Fund

<b>GOEASY LTD</b>	
Ticker Symbol	GSY
CUSIP	380355107
Meeting Type	Annual
Meeting Date	May 12, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Elect directors	Management	For	For
02	Re-appoint Ernst & Young LLP as auditors and authorize the Board of Directors to fix their remuneration	Management	For	For
03	Amendment to the corporation's deferred share unit plan	Management	For	For
04	Amendment, restatement and ratification of the corporation's executive share unit plan.	Management	For	For
05	Ratification of the corporation share option plan	Management	For	For

## Citadel Income Fund

GRANITE REAL ESTATE INVESTMENT	
Ticker Symbol	GRT.UN
CUSIP	387437114
Meeting Type	Annual
Meeting Date	June 10, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Trustees of Granite REIT	Management	For	For
02	Election of Directors of Granite REIT Inc. ("Granite GP")	Management	For	For
03	The re-appointment of Deloitte LLP, as auditor of Granite REIT	Management	For	For
04	Vote on the non-binding advisory resolution on Granite's approach to executive	Management	For	For
05	The re-appointment of Deloittee LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration.	Management	For	For

## Citadel Income Fund

H&R REAL ESTATE INVESTMENT TRUST	
Ticker Symbol	HR
CUSIP	403925407
Meeting Type	Annual
Meeting Date	June 29, 2021

Item	Matters to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Trustees for the year.	Management	For	N/A
02	Appointment of KPMG LLP as auditor of the REIT	Management	For	N/A
03	Non-binding, Advisory resolution to accept the approach to executive compensation	Management	For	N/A
04	to consider, and if thought fit, to pass an ordinary resolution approving certain amendments to and the continuation of the REIT's unitholder rights plan agreement between the trustees of the REIT and AST Trust Company (Canada)	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>HUBBAY MINERALS INC</b>	
Ticker Symbol	HBM
CUSIP	443628102
Meeting Type	Annual and Special
Meeting Date	May 17, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	To appoint Deloitte LLP as auditor for the ensuing year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix the auditor's remuneration	Management	For	For
03	Non-Binding Advisory resolution on executive Compensation	Management	For	For

## Citadel Income Fund

<b>HUMANA INC</b>	
Ticker Symbol	HUM
CUSIP	444859102
Meeting Type	Annual
Meeting Date	April 22, 2021

<b>Item</b>	<b>Matters to be Voted On</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management	For	For
02	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021	Management	For	For
03	Non-Binding Advisory resolution on executive Compensation	Management	For	For

## Citadel Income Fund

INTEL CORP	
Ticker Symbol	INTC
CUSIP	458140100
Meeting Type	Annual
Meeting Date	March 19, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of the nine director nominees	Management	For	N/A
02	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2021	Management	For	N/A
03	Advisory vote to approve executive compensation of our listed officers	Management	For	N/A
04	Stockholder proposal on whether to allow stockholders to act by written consent	Shareholders	Against	N/A
05	Stockholder proposal requesting a report on median pay gaps across race and gender	Shareholders	Against	N/A
06	Stockholder proposal requesting a report on whether written policies or unwritten norms at the company reinforce racism in company culture	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

INTERNATIONAL BUSINESS MACHINE CORP	
Ticker Symbol	IBM
CUSIP	459200101
Meeting Type	Annual
Meeting Date	April 27, 2021

Item	Matters to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 Directors	Management	For	N/A
02	Ratification of the appointment of PricewaterhouseCoopers LLP as IBM's independent registered public accounting firm	Management	For	N/A
03	Advisory vote on executive compensation	Management	For	N/A
04	Proposal to have an Independent Board Chairman	Shareholder	Against	N/A
05	Proposal on the Right to Act by Written Consent	Shareholder	Against	N/A
06	Stockholder Proposal Requesting the Company Publish Annually a Report Assessing its Diversity, Equity and Inclusion Efforts	Shareholder	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

INTERTAPE POLYMER GROUP INC	
Ticker Symbol	ITP
CUSIP	460919103
Meeting Type	Annual
Meeting Date	May 12, 2021

Item	Matters to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect directors of the Company	Management	For	For
02	Vote on appointment of Raymond Chabot Grant Thornton LLP as the Company's auditor and authorize the directors to fix its remuneration	Management	For	For
03	Advisory vote non-binding capacity, the Company's approach to executive compensation	Management	For	For



## Citadel Income Fund

<b>J.P. MORGAN CHASE &amp; CO.</b>	
Ticker Symbol	JPM
CUSIP	46625H100
Meeting Type	Annual
Meeting Date	May 18, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Advisory resolution to approve executive compensation	Management	For	For
03	Ratification of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2020	Management	For	For
04	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021	Management	For	For
05	Improve shareholder written consent	Shareholder	Against	For
06	Racial equity audit and report	Shareholder	Against	For
07	Independent board chairman	Shareholder	Against	For
08	Political and electioneering expenditure congruency report	Shareholder	Against	For

## Citadel Income Fund

<b>JOHNSON &amp; JOHNSON</b>	
Ticker Symbol	JNJ
CUSIP	478160104
Meeting Type	Annual
Meeting Date	April 22, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of 14 Director Nominees	Management	For	For
02	Advisory Vote to Approve Named Executive Officer Compensation (Say on Pay)	Management	For	For
03	Ratification of Appointment of PricewaterhouseCoopers LLP as an Independent Registered Public Accounting Firm	Management	For	For
04	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	Shareholder	Against	For
05	Independent Board Chair	Shareholder	Against	For
06	Civil Rights Audit	Shareholder	Against	For
07	Executive Compensation Bonus Deferral	Shareholder	Against	For

## Citadel Income Fund

<b>KANSAS CITY SOUTHERN</b>	
Ticker Symbol	KSU
CUSIP	485170302
Meeting Type	Annual
Meeting Date	May 20, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of ten directors	Management	For	N/A
02	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2021	Management	For	N/A
03	An advisory vote to approve the 2020 compensation of executive officers	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>LOBLAW COS LTD</b>	
Ticker Symbol	L
CUSIP	539481101
Meeting Type	Annual
Meeting Date	May 6, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	The election of the directors	Management	For	N/A
02	The re-appointment of KPMG LLP as the auditor of the Corporation and the authorization of the directors to fix the auditor's remuneration	Management	For	N/A
03	The advisory resolution on the Corporation's approach to executive compensation	Management	For	N/A
04	Balancing Stakeholder Interests in the Pandemic.	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

LULULEMON ATHLETICA INC	
Ticker Symbol	LULU
CUSIP	550021109
Meeting Type	Annual
Meeting Date	June 9, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To elect three Class II directors to hold a three-year term and to elect one Class I director to hold office for a 2-year term, until each director's respective successors are elected and qualified	Management	For	N/A
02	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2022	Management	For	N/A
03	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

MARKETAXESS HOLDINGS INC	
Ticker Symbol	MKTX
CUSIP	57060D108
Meeting Type	Annual
Meeting Date	June 9, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election as Director nominees	Management	For	N/A
02	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021	Management	For	N/A
03	Advisory vote to approve the compensation of executive officers	Management	For	N/A

\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

MCDONALDS CORP	
Ticker Symbol	MCD
CUSIP	580135101
Meeting Type	Annual
Meeting Date	May 20, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Advisory vote to approve executive compensation	Management	For	For
03	Advisory vote to approve the appointment of EY as independent auditor for 2021	Management	For	For
04	Advisory vote on a shareholder proposal requesting a report on sugar and public health.	Shareholders	Against	For
05	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs.	Shareholders	Against	For
06	Advisory vote on a shareholder proposal requesting the ability for shareholders to act by written consent.	Shareholders	Against	For

## Citadel Income Fund

<b>MERCK &amp; CO.</b>	
Ticker Symbol	MRK
CUSIP	58933Y105
Meeting Type	Annual
Meeting Date	May 25, 2021

<b>Item</b>	<b>Matters to be Voted On</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Director	Management	For	For
02	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For
03	Ratification of the appointment of the Company's independent registered public accounting firm for 2021.	Management	For	For
04	Shareholder proposal concerning a shareholder right to act by written consent.	Shareholders	Against	For
05	Shareholder proposal regarding access to COVID-19 products.	Shareholders	Against	For



## Citadel Income Fund

<b>METRO INC</b>	
Ticker Symbol	MRU
CUSIP	59162N109
Meeting Type	Annual
Meeting Date	January 26, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	Appointing the Ernst & Young LLP, Chartered Professional Accountants as the auditor	Management	For	N/A
03	Vote on advisory resolution on executive compensation	Management	For	N/A
04	The adoption of a resolution approving certain amendments to the Corporation's By-Laws	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>MICRON TECHNOLOGY INC</b>	
Ticker Symbol	MU
CUSIP	595112103
Meeting Type	Annual
Meeting Date	January 14, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To elect seven directors to serve for the ensuing year and until their successors are elected and qualified	Management	For	N/A
02	To approve on a non-binding basis the compensation of our Named Executive Officers;	Management	For	N/A
03	To approve our Amended and Restated 2007 Equity Incentive Plan and increase the shares reserved for issuance thereunder by 35 million	Management	For	N/A
04	To ratify the appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the fiscal year ending September 2, 2021	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>MICROSOFT CORP</b>	
Ticker Symbol	MSFT
CUSIP	594918104
Meeting Type	Annual
Meeting Date	December 2, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 Directors	Management	For	N/A
02	The ratification of the appointment of Deloitte & Touche LLP as independent auditor	Management	For	N/A
03	Advisory vote to approve for executive officer compensation	Management	For	N/A
04	Report on Employee Representation on Board of Directors	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

# Citadel Income Fund

<b>MODERNA INC</b>	
Ticker Symbol	MRNA
CUSIP	60770K 107
Meeting Type	Annual
Meeting Date	April 28, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect three Class III directors, each to serve for a three-year term expiring at the 2024 annual meeting of stockholders	Management	For	For
02	Approve, on a non-binding, advisory basis, the compensation of our named executive officers	Management	For	For
03	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021	Management	For	For

## Citadel Income Fund

<b>MORGAN STANLEY</b>	
Ticker Symbol	MS
CUSIP	617446448
Meeting Type	Annual
Meeting Date	May 20, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management	For	For
02	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	For	For
03	To approve the compensation of executives as disclosed in the proxy statement (nonbinding advisory vote).	Management	For	For
04	To approve the amended and restated Equity Incentive Compensation Plan.	Management	For	For

## Citadel Income Fund

<b>MTY FOOD GROUP INC</b>	
Ticker Symbol	MTY
CUSIP	55378N107
Meeting Type	Annual
Meeting Date	July 15, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect directors	Management	For	N/A
02	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants the Auditor for the ensuing year and to authorize the Directors to fix their remuneration	Management	For	N/A
03	Advisory vote on not to diminish the role and responsibilities of the Directors, the shareholders accept the Board's approach to executive compensation	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

NATIONAL BANK OF CANADA	
Ticker Symbol	NA
CUSIP	633067103
Meeting Type	Annual
Meeting Date	April 23, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the directors	Management	For	N/A
02	To consider an advisory resolution to accept the approach taken by the Board of Directors of National Bank of Canada (the "Bank") with respect to executive compensation	Management	For	N/A
03	To appoint Deloitte LLP as independent auditor	Management	For	N/A
04	Replenishment of the number of Common Shares reserved for purposes of the Bank's Stock Option Plan	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

NETFLIX.COM INC	
Ticker Symbol	NFLX
CUSIP	64110L106
Meeting Type	Annual
Meeting Date	June 3, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Class I Directors to hold office until the 2024 Annual Meeting.	Management	For	For
02	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
03	Advisory approval of the Company's executive officer compensation.	Management	For	For
04	Proposal 4 - Political Disclosures	Shareholder	Against	For
05	Proposal 5 - Simple Majority Vote	Shareholder	Against	For
06	Stockholder Proposal to Improve the Executive Compensation Philosophy	Shareholder	Against	For



## Citadel Income Fund

<b>NEXTERA ENERGY INC.</b>	
Ticker Symbol	NEE
CUSIP	65339F101
Meeting Type	Annual
Meeting Date	May 20, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management	For	For
02	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2021.	Management	For	For
03	Advisory vote, of NextEra Energy's compensation of its named	Management	For	For
04	Approval of the NextEra Energy, Inc. 2021 Long Term Incentive Plan.	Management	For	For
05	A proposal entitled "Right to Act by Written Consent" to request act on by written consent of shareholders.	Shareholder	Against	For

## Citadel Income Fund

<b>NORTHLAND POWER INC.</b>	
Ticker Symbol	NPI
CUSIP	666511100
Meeting Type	Annual and Special
Meeting Date	May 19, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect the directors of the Corporation	Management	For	For
02	Re-appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration.	Management	For	For
03	Advisory Vote on Executive Compensation	Management	For	For
04	Resolution to amend the Corporation's articles to increase the permitted size of the Board from the current range of three to nine directors to a range of three to twelve directors, and to permit the removal of all references to the Class A shares and Class B and C convertible Shares.	Management	For	For

## Citadel Income Fund

<b>NORTHROP GRUMMAN COM</b>	
Ticker Symbol	NOC
CUSIP	666807102
Meeting Type	Annual
Meeting Date	March 23, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Advisory Vote on Compensation of Executive Officers	Management	For	N/A
03	A proposal to ratify the appointment of Deloitte & Touche LLP as Independent Auditor for the year ending December 31, 2021	Management	For	N/A
04	Shareholder Proposal That the Company Assess and Report on Potential Human Rights Impacts That Could Result from Governments' Use of Our Products and Services, Including in Conflict Affected Areas	Shareholder	Against	N/A
05	Shareholder Proposal to Move to a 10% Ownership Threshold for Shareholders to Request Action by Written Consent.	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

NVIDIA CORPORATION	
Ticker Symbol	NVDA
CUSIP	67066G104
Meeting Type	Annual
Meeting Date	June 3, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Ratification of the selection of PwC as independent registered public accounting firm	Management	For	For
03	Approval of the executive compensation	Management	For	For
04	Approval of an amendment to our charter to increase the number of authorized shares of common stock from 2 billion shares to 4 billion shares.	Management	For	For

## Citadel Income Fund

PALANTIR TECHNOLOGIES INC	
Ticker Symbol	PLTR
CUSIP	69608A108
Meeting Type	Annual
Meeting Date	June 8, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Director	Management	For	For
02	Advisory vote on frequency of executive compensation votes.	Management	3 Years	For
03	Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2021.	Management	For	For

## Citadel Income Fund

PAYPAL HOLDINGS INC	
Ticker Symbol	PYPL
CUSIP	70450Y103
Meeting Type	Annual
Meeting Date	May 26, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 11 director nominees	Management	For	N/A
02	Advisory vote to approve named executive officer compensation	Management	For	N/A
03	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2021	Management	For	N/A
04	Stockholder Right to Act by Written Consent	Shareholders	Against	N/A
05	Assessing Inclusion in the Workplace	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>PEPSICO INC</b>	
Ticker Symbol	PEP
CUSIP	713448108
Meeting Type	Annual
Meeting Date	May 5, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 13 Director Nominees	Management	For	N/A
02	Ratification of appointment of KPMG LLP as an independent registered public accounting firm for fiscal year 2020	Management	For	N/A
03	Vote on Advisory approval of executive compensation	Management	For	N/A
04	Special Shareholder Meeting Vote Threshold	Shareholders	Against	N/A
05	Report on Sugar and Public Health	Shareholders	Against	N/A
06	Report on External Public Health Costs	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

# Citadel Income Fund

<b>PHOTON CONTROL INC.</b>	
Ticker Symbol	PHO.TO
CUSIP	719360109
Meeting Type	Annual and Special Meeting
Meeting Date	June 29, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Re-appointment of KPMG LLP as auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
03	To consider and, if thought fit, pass, with or without amendment, a special resolution approving an arrangement involving the Company and 1302998 B.C. Ltd., an indirect, wholly owned subsidiary of MKS Instruments, Inc., under Division 5 of Part 9 of the Business Corporations Act (British Columbia)	Management	For	For



## Citadel Income Fund

PROCTER & GAMBLE CO	
Ticker Symbol	PG
CUSIP	742718109
Meeting Type	Annual
Meeting Date	October 13, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Ratification of Independent Registered Public Accounting Firm	Management	For	N/A
03	Advisory Vote on Executive Compensation	Management	For	N/A
04	Approval of The Procter & Gamble Company International Stock Ownership Plan, as amended and restated	Management	For	N/A
05	Shareholder Proposal – Report on Efforts to Eliminate Deforestation	Shareholder	Against	N/A
06	Shareholder Proposal – Annual Report on Diversity	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>QUALCOMM INC</b>	
Ticker Symbol	QCOM
CUSIP	747525103
Meeting Type	Annual
Meeting Date	March 10, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	To elect directors	Management	For	For
02	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 26, 2021.	Management	For	For
03	Vote on an advisory basis, our executive compensation	Management	For	For

## Citadel Income Fund

<b>QUEBECOR INC</b>	
Ticker Symbol	QBR
CUSIP	748193208
Meeting Type	Annual
Meeting Date	May 13, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Elect Class B Directors	Management	For	For
02	Appointment of Ernst & Young LLP ("Ernst & Young") as external auditor of the Corporation	Management	For	For
03	Vote on advisory resolution to accept the Board of Directors of the Corporation's approach to executive compensation	Management	For	For

## Citadel Income Fund

RAYTHEON TECHNOLOGIES CORP	
Ticker Symbol	RTN
CUSIP	75513E101
Meeting Type	Annual
Meeting Date	April 26, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Advisory Vote to Approve Executive Compensation	Management	For	N/A
03	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2021	Management	For	N/A
04	Approve the Raytheon Technologies Corporation Executive Annual Incentive Plan	Management	For	N/A
05	Approve an Amendment to the Raytheon Technologies Corporation 2018 Long-Term Incentive Plan	Management	For	N/A
06	Shareowner Proposal to Amend Proxy Access Bylaw	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>REGENERON PHARMACEUTICALS</b>	
Ticker Symbol	REGN
CUSIP	75886F107
Meeting Type	Annual
Meeting Date	June 11, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect four Class III directors for a three-year term	Management	For	N/A
02	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

RIO TINTO PLC -SPONSORED ADR	
Ticker Symbol	RIO
CUSIP	767204100
Meeting Type	Annual
Meeting Date	April 9, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Receipt of the 2020 Annual Report	Management	For	Abstain
02	Approval of the Remuneration Policy	Management	For	Abstain
03	Approval of the Directors' Remuneration Report: Implementation Report	Management	For	Abstain
04	Approval of the Directors' Remuneration Report	Management	For	Abstain
05	To re-elect Megan Clark AC as a director	Management	For	Abstain
06	To re-elect Hinda Gharbi as a director	Management	For	Abstain
07	To re-elect Simon Henry as a director	Management	For	Abstain
08	To re-elect Sam Laidlaw as a director	Management	For	Abstain
09	To re-elect Simon McKeon AO as a director	Management	For	Abstain
10	To re-elect Jennifer Nason as a director	Management	For	Abstain
11	To re-elect Jakob Stausholm as a director	Management	For	Abstain
12	To re-elect Simon Thompson as a director	Management	For	Abstain
13	To re-elect Ngaire Woods CBE as a director	Management	For	Abstain
14	Re-appointment of auditors	Management	For	Abstain
15	Remuneration of auditors	Management	For	Abstain
16	Authority to make political donations	Management	For	Abstain
17	Renewal of and amendment to the Rio Tinto Global Employee Share Plan	Management	No Recommendation	Abstain
18	Renewal of and amendment to the Rio Tinto UK Share Plan	Management	For	Abstain
19	General authority to allot shares	Management	For	Abstain
20	Disapplication of pre-emption rights	Management	For	Abstain
21	Authority to purchase Rio Tinto plc shares	Management	For	Abstain
22	Notice period for general meetings other than annual general meetings.	Management	For	Abstain

# Citadel Income Fund

<b>ROCKWELL AUTOMATION INC.</b>	
Ticker Symbol	ROK
CUSIP	773903109
Meeting Type	Annual
Meeting Date	February 2, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election as Directors of the five nominees	Management	For	N/A
02	Advisory vote to approve the compensation of our named executive officers	Management	For	N/A
03	Vote to approve the selection of Deloitte & Touche LLP as our independent auditors for fiscal 2021	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

# Citadel Income Fund

<b>ROKU INC</b>	
Ticker Symbol	ROKU
CUSIP	77543R102
Meeting Type	Annual
Meeting Date	June 10, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Class I Directors to serve until the 2024 annual meeting.	Management	For	For
02	Advisory vote to approve our named executive officer compensation.	Management	For	For
03	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2021	Management	For	For



## Citadel Income Fund

ROYAL BANK OF CANADA	
Ticker Symbol	RY
CUSIP	780087102
Meeting Type	Annual
Meeting Date	April 8, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of PricewaterhouseCoopers LLP as auditor	Management	For	N/A
03	Shareholder Advisory vote on the bank's approach to executive compensation	Management	For	N/A
04	Shareholder PROPOSAL NO. 1: on climate change	Shareholder	Against	N/A
05	Shareholder PROPOSAL NO. 2: Purpose and undertakings	Shareholder	Against	N/A
06	Shareholder PROPOSAL NO. 3: Circular economy	Shareholder	Against	N/A
07	Shareholder PROPOSAL NO. 4: Diversity target	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

SHOPIFY INC	
Ticker Symbol	SHOP
CUSIP	82509L107
Meeting Type	Annual
Meeting Date	May 26, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of six (6) directors	Management	For	For
02	Re-appointing PricewaterhouseCoopers LLP as our auditors and authorizing the Board of Directors to fix their remuneration	Management	For	For
03	Vote on an advisory, non-binding resolution on our approach to executive compensation	Management	For	For
04	Approval of Stock Option Plan Resolution approving the second amendment and restatement of Shopify Inc.'s Stock Option Plan and approving all unallocated options under the Stock Option Plan, as amended, all as disclosed in the Management Information Circular for the Meeting.	Management	For	For
05	Approval of Long-Term Incentive Plan Resolution approving the second amendment and restatement of Shopify Inc.'s Long Term Incentive Plan and approving all unallocated awards under the Long-Term Incentive Plan, as amended, all as disclosed in the Management Information Circular for the Meeting.	Management	For	For

## Citadel Income Fund

SOCIAL CAPITAL HEDOSOPHIA HOLDINGS V	
Ticker Symbol	IPOE
CUSIP	G8252P105
Meeting Type	Extraordinary General Meeting
Meeting Date	May 27, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Proposal No. 1 — The BCA Proposal	Management	For	N/A
02	Proposal No. 2 — The Domestication Proposal	Management	For	N/A
03	Proposal No. 3 — Organizational Documents Proposal A - to authorize the change in the authorized capital stock of SCH	Management	For	N/A
04	Proposal No. 4 — Organizational Documents Proposal B - to authorize the board of directors of SoFi Technologies to issue any or all shares of SoFi Technologies preferred stock	Management	For	N/A
05	Proposal No. 5 — Organizational Documents Proposal C to authorize all other changes in connection with the replacement of Cayman Constitutional Documents with the Proposed Certificate of Incorporation and Proposed Bylaws in connection with the consummation of the Business Combination	Management	For	N/A
06	Proposal No. 6 — The Director Election Proposal	Management	For	N/A
07	Proposal No. 7 — The Stock Issuance Proposal	Management	For	N/A
08	Proposal No. 8 — The Incentive Plan Proposal	Management	For	N/A
09	Proposal No. 9 — The Repurchase Proposal	Management	For	N/A
10	Proposal No. 10 — The Adjournment Proposal	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>SOLAREGE TECHNOLOGIES INC</b>	
Ticker Symbol	SEDG
CUSIP	83417M104
Meeting Type	Annual
Meeting Date	June 1, 2021

<b>Item</b>	<b>Matters to be Voted On</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Director	Management	For	For
02	Ratification of appointment of EY as independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
03	Approval of, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay Proposal").	Management	For	For

## Citadel Income Fund

SPOTIFY TECHNOLOGY SA	
Ticker Symbol	SPOT
CUSIP	177876291
Meeting Type	Annual
Meeting Date	April 21, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Approve the Company's annual accounts for the financial year ended December 31, 2020, and the Company's consolidated financial statements for the financial year ended December 31, 2020.	Management	For	For
02	Approve allocation of the Company's annual results for the financial year ended December 31, 2020.	Management	For	For
03	Grant discharge of the liability of the members of the Board of Directors for, and in connection with, the financial year ended December 31, 2020.	Management	For	For
04	Election of Directors	Management	For	For
05	Appoint Ernst & Young S.A. (Luxembourg) as the independent auditor for the period ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2021.	Management	For	For
06	Approve the directors' remuneration for the year 2021	Management	For	For
07	Authorize the Board to repurchase 10,000,000 shares issued by the Company during a period of five years, for a price that will be determined by the Board within the following limits: at least the par value and at the most the fair market value.	Management	For	For
08	Authorize and empower each of Mr. Guy Harles and Mr. Alexandre Gobert to execute and deliver, under their sole signature, on behalf of the Company and with full power of substitution, any documents necessary or useful in connection with the annual filing and registration required by the Luxembourg laws.	Management	For	For

## Citadel Income Fund

<b>SQUARE INC</b>	
Ticker Symbol	SQ
CUSIP	852234103
Meeting Type	Annual
Meeting Date	June 15, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
03	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year	Management	For	For
04	To vote upon a proposal submitted by stockholders regarding an independent chair.	Shareholders	Against	For
05	To vote upon a proposal submitted by stockholders regarding a change in stockholder voting.	Shareholders	Against	For

## Citadel Income Fund

STARBUCKS CORP	
Ticker Symbol	SBUX
CUSIP	855244109
Meeting Type	Annual
Meeting Date	March 17, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 directors	Management	For	N/A
02	Approval of an advisory resolution of named executive officer compensation.	Management	For	N/A
03	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2021	Management	For	N/A
04	Employee Board Representation	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

TC ENERGY CORP	
Ticker Symbol	TRP
CUSIP	87807B107
Meeting Type	Annual
Meeting Date	March 4, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect 13 directors	Management	For	N/A
02	Appoint KPMG LLP, Chartered Professional Accountants as auditors	Management	For	N/A
03	Advisory vote on executive compensation	Management	For	N/A
04	Amend By-law Number 1	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting



## Citadel Income Fund

<b>TELADOC HEALTH INC</b>	
Ticker Symbol	TDOC
CUSIP	87918A105
Meeting Type	Annual
Meeting Date	May 17, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Electing the director-nominees	Management	For	N/A
02	Approving, on an advisory basis, the compensation of Teladoc Health's named executive officers	Management	For	N/A
03	Ratifying the appointment of Ernst & Young LLP as Teladoc Health's independent registered public accounting firm for the fiscal year ending December 31, 2021	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

# Citadel Income Fund

<b>TENCENT HOLDINGS LTD</b>	
Ticker Symbol	
CUSIP	
Meeting Type	
Meeting Date	

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01		Management	For	N/A
02		Management	For	N/A
03		Management	For	N/A

\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

TESLA MOTORS INC	
Ticker Symbol	TSLA
CUSIP	88160R101
Meeting Type	Annual
Meeting Date	July 7, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	A Tesla proposal to elect three Class I directors to serve for a term of three years or until their respective successors are duly elected and qualified	Management	For	N/A
02	A Tesla proposal to approve executive compensation on a non-binding advisory basis	Management	For	N/A
03	A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2020	Management	For	N/A
04	A stockholder proposal regarding paid advertising.	Shareholders	Against	N/A
05	A stockholder proposal regarding simple majority voting provisions in our governing documents.	Shareholders	Against	N/A
06	A stockholder proposal regarding reporting on employee arbitration.	Shareholders	Against	N/A
07	A stockholder proposal regarding additional reporting on human rights.	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

# Citadel Income Fund

<b>TFI INTERNATIONAL INC</b>	
Ticker Symbol	TFII
CUSIP	87241L109
Meeting Type	Annual
Meeting Date	April 27, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	For	For

## Citadel Income Fund

<b>THERMO FISHER SCIENTIFIC INC</b>	
Ticker Symbol	TMO
CUSIP	883556102
Meeting Type	Annual
Meeting Date	May 19, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of Director	Management	For	For
02	An advisory vote to approve named executive officer compensation.	Management	For	For
03	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2021.	Management	For	For
04	A shareholder Proposal regarding special Shareholder Meetings.	Shareholder	Against	For

## Citadel Income Fund

TJX COMPANIES INC	
Ticker Symbol	TJX
CUSIP	872540109
Meeting Type	Annual
Meeting Date	June 8, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2022.	Management	For	For
03	Advisory approval of TJX's executive compensation (the say-on-pay vote).	Management	For	For
04	Shareholder proposal for a report on animal welfare.	Shareholder	Against	For
05	Shareholder proposal for setting target amounts for CEO compensation.	Shareholder	Against	For

## Citadel Income Fund

<b>T-MOBILE US INC</b>	
Ticker Symbol	TMUS
CUSIP	872590104
Meeting Type	Annual
Meeting Date	June 3, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2020	Management	For	For

## Citadel Income Fund

T. ROWE PRICE GROUP INC	
Ticker Symbol	TROW
CUSIP	74144T108
Meeting Type	Annual
Meeting Date	May 11, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Director	Management	For	For
02	Advisory vote on the compensation paid by the Company to its Named Executive Officers.	Management	For	For
03	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Management	For	For
04	Stockholder proposal for a report on voting by our funds and portfolios on matters related to climate change.	Shareholders	Against	For



## Citadel Income Fund

TORONTO-DOMINION BANK	
Ticker Symbol	TD
CUSIP	891160509
Meeting Type	Annual
Meeting Date	April 1, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of Ernst & Young LLP as an auditor.	Management	For	N/A
03	An advisory resolution on the approach to executive compensation	Management	For	N/A
04	Shareholder Proposal 1 Circular Economy	Shareholder	Against	N/A
05	Shareholder Proposal 2 Diversity Target	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>TRADE DESK INC</b>	
Ticker Symbol	TTD
CUSIP	88339J105
Meeting Type	Annual
Meeting Date	May 27, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To elect two Class II directors	Management	For	N/A
02	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending.	Management	For	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

UNITED PARCEL SERVICE INC	
Ticker Symbol	UPS
CUSIP	911312206
Meeting Type	Annual
Meeting Date	May 13, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect 13 director nominees to serve until the 2022 Annual Meeting and until their respective successors are elected and qualified	Management	For	N/A
02	Approve on an advisory basis a resolution on executive compensation	Management	For	N/A
03	Approve the 2021 Omnibus Incentive Compensation Plan	Management	For	N/A
04	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021	Management	For	N/A
05	Shareowner Proposal Requesting the Board Prepare an Annual Report on Lobbying Activities	Shareholders	Against	N/A
06	Shareowner Proposal to Reduce the Voting Power of Class A Stock from 10 Votes Per Share to One Vote Per Share	Shareholders	Against	N/A
07	Shareowner Proposal Requesting that the Company Prepare a Report on How it Plans to Reduce its Total Contribution to Climate Change	Shareholders	Against	N/A
08	Shareowner Proposal to Transition United Parcel Service, Inc. to a Public Benefit Corporation	Shareholders	Against	N/A
09	Shareowner Proposal Requesting the Board Prepare an Annual Report on Diversity and Inclusion	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

VERIZON COMMUNICATIONS INC	
Ticker Symbol	VZ
CUSIP	92343V104
Meeting Type	Annual
Meeting Date	May 13, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of Ernst & Young LLP as independent auditor	Management	For	N/A
03	Advisory vote on approval of the company's executive compensation	Management	For	N/A
04	Shareholder Action by Written Consent	Shareholder	Against	N/A
05	Amend Clawback Policy	Shareholder	Against	N/A
06	Shareholder Ratification of Annual Equity Awards	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>VERTEX PHARMACEUTICAL INC</b>	
Ticker Symbol	VRTX
CUSIP	92532F100
Meeting Type	Annual
Meeting Date	May 19, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Each of the Director Nominees for One Year Term Expiring in 2022	Management	For	N/A
02	Ratify the Selection of EY as an Independent Auditor for 2021	Management	For	N/A
03	Advisory vote on our Named Executive Officer Compensation	Management	For	N/A
04	Shareholder Proposal Regarding a Report on Our Lobbying Activities	Shareholder	Against	N/A
05	Shareholder Proposal Regarding a Report on Our Political Spending	Shareholder	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

<b>Visa Inc</b>	
Ticker Symbol	V
CUSIP	92826C839
Meeting Type	Annual
Meeting Date	January 26, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the twelve director nominees	Management	For	N/A
02	Approval, on an advisory basis, of compensation paid to our named executive officers	Management	For	N/A
03	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2021	Management	For	N/A
04	Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated	Management	For	N/A
05	Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders	Management	For	N/A
06	To vote on a stockholder proposal requesting stockholders' right to act by written consent	Shareholders	Against	N/A
07	To vote on a stockholder proposal to amend our principles of executive compensation program	Shareholders	Against	N/A

\*\*\*\* N/A represents Fund Management not participating in proxy voting

## Citadel Income Fund

WALMART INC	
Ticker Symbol	WMT
CUSIP	931142103
Meeting Type	Annual
Meeting Date	June 2, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect as directors the 12 nominees	Management	For	For
02	Vote on a non-binding, advisory resolution to approve the compensation of Walmart's executive officers	Management	For	For
03	To ratify the appointment of Ernst & Young LLP as the company's independent accountants for the fiscal year ending January 31, 2022	Management	For	For
04	Report on Refrigerants Released from Operations	Shareholders	Against	For
05	Report on Lobbying Disclosures	Shareholders	Against	For
06	Report on Alignment of Racial Justice Goals and Starting Wages	Shareholders	Against	For
07	Create a Pandemic Workforce Advisory Council	Shareholders	Against	For

## Citadel Income Fund

<b>WALT DISNEY CO</b>	
Ticker Symbol	DIS
CUSIP	254687AV8
Meeting Type	Annual
Meeting Date	March 9, 2021

<b>Item</b>	<b>Matter to be Voted on</b>	<b>Proposed By</b>	<b>Proposal Vote</b>	<b>For/Against Management</b>
01	Election of directors	Management	For	For
02	Ratification of Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accountants	Management	For	For
03	Advisory Vote on Executive Compensation	Management	For	For
04	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Shareholder	Against	For
05	Shareholder proposal requesting non-management employees on director nominee candidate lists.	Shareholder	Against	For



## Citadel Income Fund

YUM CHINA HOLDINGS INC	
Ticker Symbol	YUMC
CUSIP	98850P109
Meeting Type	Annual
Meeting Date	May 27, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Ratification of the Appointment of KPMG Huazhen LLP as the Company's Independent Auditor.	Management	For	For
03	Advisory Vote to Approve Executive Compensation.	Management	For	For
04	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Allow Stockholders Holding 25% of the Company's Outstanding Shares the Right to Call Special Meetings.	Management	For	For