

## Citadel Income Fund

Apple Inc	
Ticker Symbol	AAPL
CUSIP	037833100
Meeting Type	Annual
Meeting Date	04-Mar-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: James Bell	Management	For	For
2	Election of Director: Tim Cook	Management	For	For
3	Election of Director: Al Gore	Management	For	For
4	Election of Director: Alex Gorsky	Management	For	For
5	Election of Director: Andrea Jung	Management	For	For
6	Election of Director: Art Levinson	Management	For	For
7	Election of Director: Monica Lozano	Management	For	For
8	Election of Director: Ron Sugar	Management	For	For
9	Election of Director: Sue Wagner	Management	For	For
10	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2022	Management	For	For
11	Advisory vote to approve executive compensation.	Management	For	For
12	Approval of the Apple Inc. 2022 Employee Stock Plan.	Management	For	For
13	A shareholder proposal entitled "Reincorporate with Deeper Purpose".	Shareholder	Against	Against

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14	A shareholder proposal entitled "Transparency Reports".	Shareholder	Against	Against
15	A shareholder proposal entitled "Report on Forced Labor".	Shareholder	Against	Against
16	A shareholder proposal entitled "Pay Equity".	Shareholder	Against	Against
17	A shareholder proposal entitled "Civil Rights Audit"	Shareholder	Against	Against
18	A shareholder proposal entitled "Report on Concealment Clauses".	Shareholder	Against	Against

## Citadel Income Fund

<b>Qualcomm</b>	
Ticker Symbol	QCOM
CUSIP	747525
Meeting Type	Annual
Meeting Date	09-Mar-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Sylvia Acevedo	Management	For	For
2	Election of Director: Cristiano R. Amon	Management	For	For
3	Election of Director: Mark Fields	Management	For	For
4	Election of Director: Jeffrey W. Henderson	Management	For	For
5	Election of Director: Gregory N. Johnson	Management	For	For
6	Election of Director: Ann M. Livermore	Management	For	For
7	Election of Director: Mark D. McLaughlin	Management	For	For
8	Election of Director: Jamie S. Miller	Management	For	For
9	Election of Director: Irene B. Rosenfeld	Management	For	For
10	Election of Director: Kornelis (Neil) Smit	Management	For	For
11	Election of Director: Jean-Pascal Tricoire	Management	For	For
12	Election of Director: Anthony J. Vinciguerra	Management	For	For
13	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 25, 2022	Management	For	For
14	Advisory vote to approve the compensation of our named executive officers.	Management	For	For

# Citadel Income Fund

<b>SEA LIMITED</b>	
Ticker Symbol	SE
CUSIP	81141R
Meeting Type	Annual
Meeting Date	14-Feb-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, that the Eighth Amended and Restated Memorandum and Articles of Association of the Company currently in effect be amended and restated by their deletion in their entirety and the substitution in their place of the Ninth Amended and Restated Memorandum and Articles of Association annexed as Annex A of the Notice of the Annual General Meeting.	Management	For	For

## Citadel Income Fund

<b>Fifth Third Bank</b>	
Ticker Symbol	FITB
CUSIP	316773
Meeting Type	Annual
Meeting Date	12-Apr-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1A	Election of Director until 2023 Annual meeting: Nicholas K. Akins	Management	For	For
1B	Election of Director until 2023 Annual meeting: B. Evan Bayh, III	Management	For	For
1C	Election of Director until 2023 Annual meeting: Jorge L. Benitez	Management	For	For
1D	Election of Director until 2023 Annual meeting: Katherine B. Blackburn	Management	For	For
1E	Election of Director until 2023 Annual meeting: Emerson L. Brumback	Management	For	For
1F	Election of Director until 2023 Annual meeting: Greg D. Carmichael	Management	For	For
1G	Election of Director until 2023 Annual meeting: Linda W. Clement-Holmes	Management	For	For
1H	Election of Director until 2023 Annual meeting: C. Bryan Daniels	Management	For	For
1I	Election of Director until 2023 Annual meeting: Mitchell S. Feiger	Management	For	For
1J	Election of Director until 2023 Annual meeting: Thomas H. Harvey	Management	For	For
1K	Election of Director until 2023 Annual meeting: Gary R. Heminger	Management	For	For
1L	Election of Director until 2023 Annual meeting: Jewell D. Hoover	Management	For	For
1M	Election of Director until 2023 Annual meeting: Eileen A. Mallesch	Management	For	For
1N	Election of Director until 2023 Annual meeting: Michael B. McCallister	Management	For	For
1O	Election of Director until 2023 Annual meeting: Marsha C. Williams	Management	For	For
2	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2022.	Management	For	For
3	An advisory vote on approval of Company's compensation of its named executive officers	Management	For	For
4	Approval of an amendment to the Fifth Third Bancorp Code of Regulations to establish the exclusive jurisdiction of federal courts for actions brought under the Securities Act of 1933, as amended.	Management	For	For



## Citadel Income Fund

<b>RIO TINTO PLC</b>	
Ticker Symbol	RIO
CUSIP	767204
Meeting Type	Annual
Meeting Date	08-Apr-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Receipt of the 2021 Annual Report	Management	For	For
2	Approval of the Directors' Remuneration Report: Implementation Report	Management	For	For
3	Approval of the Directors' Remuneration Report	Management	For	For
4	To elect Dominic Barton BBM as a director	Management	For	For
5	To elect Peter Cunningham as a director	Management	For	For
6	To elect Ben Wyatt as a director	Management	For	For
7	To re-elect Megan Clark AC as a director	Management	For	For
8	To re-elect Simon Henry as a director	Management	For	For
9	To re-elect Sam Laidlaw as a director	Management	For	For
10	To re-elect Simon McKeon AO as a director	Management	For	For
11	To re-elect Jennifer Nason as a director	Management	For	For
12	To re-elect Jakob Stausholm as a director	Management	For	For
13	To re-elect Ngaire Woods CBE as a director	Management	For	For
14	Re-appointment of auditors	Management	For	For
15	Remuneration of auditors	Management	For	For
16	Authority to make political donations	Management	For	For
17	Climate Action Plan	Management	For	For
18	General authority to allot shares	Management	For	For
19	Disapplication of pre-emption rights	Management	For	For
20	Authority to purchase Rio Tinto plc shares	Management	For	For
21	Notice period for general meetings other than annual general meetings	Management	For	For
22	Resolution to hold a meeting for fresh election of directors (conditional item)	Shareholder	Against	Against

## Citadel Income Fund

<b>MODERNA, INC.</b>	
Ticker Symbol	MRNA
CUSIP	60770K
Meeting Type	Annual
Meeting Date	28-Apr-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Vote Board of Directors: Election of Director: Noubar Afeyan, Ph.D. Election of Director: Stéphane Bancel Election of Director: François Nader, M.D.	Management	For	For
2	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
3	To ratify the appointment of Ernst & Young LLP as our registered independent public accounting firm for the year ending December 31, 2022.	Management	For	For
4	To vote on a shareholder proposal relating to the feasibility of transferring intellectual property.	Management	Against	Against



## Citadel Income Fund

<b>DOMINO'S PIZZA, INC.</b>	
Ticker Symbol	DPZ
CUSIP	25754A
Meeting Type	Annual
Meeting Date	26-Apr-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Vote Board of Directors: Election of Director: David A. Brandon  Election of Director: C. Andrew Ballard  Election of Director: Andrew B. Balson  Election of Director: Corie S. Barry  Election of Director: Diana F. Cantor  Election of Director: Richard L. Federico  Election of Director: James A. Goldman  Election of Director: Patricia E. Lopez  Election of Director: Russell J. Weiner	Management	For	For
2	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2022 fiscal year.	Management	For	For
3	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	For	For

## Citadel Income Fund

<b>Johnson &amp; Johnson</b>	
Ticker Symbol	JNJ
CUSIP	478160
Meeting Type	Annual
Meeting Date	28-Apr-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1A	Election of Director: Darius Adamczyk	Management	For	For
1B	Election of Director: Mary C. Beckerle	Management	For	For
1C	Election of Director: D. Scott Davis	Management	For	For
1D	Election of Director: Ian E. L. Davis	Management	For	For
1E	Election of Director: Jennifer A. Doudna	Management	For	For
1F	Election of Director: Joaquin Duato	Management	For	For
1G	Election of Director: Alex Gorsky	Management	For	For
1H	Election of Director: Marillyn A. Hewson	Management	For	For
1I	Election of Director: Hubert Joly	Management	For	For
1J	Election of Director: Mark B. McClellan	Management	For	For
1K	Election of Director: Anne M. Mulcahy	Management	For	For
1L	Election of Director: A. Eugene Washington	Management	For	For
1M	Election of Director: Mark A. Weinberger	Management	For	For
1N	Election of Director: Nadja Y. West	Management	For	For
2	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3	Approval of the Company's 2022 Long-Term Incentive Plan.	Management	For	For
4	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2022.	Management	For	For
5	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw).	Management	None	Abstain
6	Civil Rights, Equity, Diversity & Inclusion Audit Proposal.	Shareholders	Against	Against
7	Third Party Racial Justice Audit.	Shareholders	Against	Against
8	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Shareholders	Against	Against
9	Report on Public Health Costs of Protecting Vaccine Technology.	Shareholders	Against	Against
10	Discontinue Global Sales of Baby Powder Containing Talc.	Shareholders	Against	Against
11	Request for Charitable Donations Disclosure.	Shareholders	Against	Against
12	Third Party Review and Report on Lobbying Activities Alignment with Position on Universal Health Coverage.	Shareholders	Against	Against

## Citadel Income Fund

13	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics.	Shareholders	Against	Against
14	CEO Compensation to Weigh Workforce Pay and Ownership.	Shareholders	Against	Against

## Citadel Income Fund

CANADIAN IMPERIAL BANK OF COMMERCE	
Ticker Symbol	CM
CUSIP	136069
Meeting Type	Annual
Meeting Date	07-Apr-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Election of Director: Ammar Aljoundi  Election of Director: Charles J. G. Brindamour  Election of Director: Nanci E. Caldwell  Election of Director: Michelle L. Collins  Election of Director: Luc Desjardins  Election of Director: Victor G. Dodig  Election of Director: Kevin J. Kelly  Election of Director: Christine E. Larsen  Election of Director: Nicholas D. Le Pan  Election of Director: Mary Lou Maher  Election of Director: Jane L. Peverett  Election of Director: Katharine B. Stevenson  Election of Director: Martine Turcotte  Election of Director: Barry L. Zubrow	Management	For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution regarding our executive compensation approach	Management	For	For
4	Special resolution to amend By-Law No. 1 to give effect to a two-for-one share split of CIBC common shares	Management	For	For
5	Special resolution regarding variable compensation for UK Material Risk Takers (UK MRTs)	Management	For	For
6	Shareholder Proposal 1	Shareholders	Against	Against
7	Shareholder Proposal 2	Shareholders	Against	Against
8	Shareholder Proposal 3	Shareholders	Against	Against
9	Shareholder Proposal 4	Shareholders	Against	Against

## Citadel Income Fund

NATIONAL BANK OF CANADA	
Ticker Symbol	NA
CUSIP	633067
Meeting Type	Annual
Meeting Date	22-Apr-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Election of Director: Maryse Bertrand  Election of Director: Pierre Blouin  Election of Director: Pierre Boivin  Election of Director: Yvon Charest  Election of Director: Patricia Curadeau-Grou  Election of Director: Laurent Ferreira  Election of Director: Jean Houde  Election of Director: Karen Kinsley  Election of Director: Lynn Loewen  Election of Director: Rebecca McKillican  Election of Director: Robert Paré  Election of Director: Lino A. Saputo  Election of Director: Andrée Savoie  Election of Director: Macky Tall  Election of Director: Pierre Thabet	Management	For	For
2	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation The text of the resolution is set out in Section 2 of the Management Proxy Circular.	Management	For	For
3	Appointment of Deloitte LLP as independent auditor	Management	For	For
4	Shareholder proposal No. 1:	Shareholders	Against	For
5	Shareholder proposal No. 2:	Shareholders	Against	For
6	Shareholder proposal No. 3:	Shareholders	Against	For

## Citadel Income Fund

<b>TFI INTERNATIONAL INC.</b>	
Ticker Symbol	TFII
CUSIP	87241L
Meeting Type	Annual
Meeting Date	28-Apr-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Leslie Abi-Karam Election of Director: Alain Bédard Election of Director: André Bérard Election of Director: William T. England Election of Director: Diane Giard Election of Director: Richard Guay Election of Director: Debra Kelly-Ennis Election of Director: Neil D. Manning Election of Director: Joey Saputo Election of Director: Rosemary Turner	Management	For	For
2	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
3	Non-binding advisory resolution that shareholders approve the compensation of the Corporation's Named Executive Officers, as disclosed in the Management Proxy Circular dated March 18, 2022.	Management	For	For
4	Non-binding advisory resolution on how frequently the Corporation should hold a non-binding advisory vote on the Corporation's executive compensation.	Management	1 year	1 year

## Citadel Income Fund

INTEL	
Ticker Symbol	INTC
CUSIP	458140
Meeting Type	Annual
Meeting Date	11-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1A	Election of Director: Patrick P. Gelsinger	Management	For	For
1B	Election of Director: James J. Goetz	Management	For	For
1C	Election of Director: Andrea J. Goldsmith	Management	For	For
1D	Election of Director: Alyssa H. Henry	Management	For	For
1E	Election of Director: Omar Ishrak	Management	For	For
1F	Election of Director: Risa Lavizzo-Mourey	Management	For	For
1G	Election of Director: Tsu-Jae King Liu	Management	For	For
1H	Election of Director: Gregory D. Smith	Management	For	For
1I	Election of Director: Dion J. Weisler	Management	For	For
1J	Election of Director: Frank D. Yeary	Management	For	For
2	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2022.	Management	For	For
3	Advisory vote to approve executive compensation of our listed officers.	Management	For	For
4	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	Management	For	For
5	Stockholder proposal requesting amendment to the company's stockholder special meeting right, if properly presented at the meeting.	Shareholders	Against	Against
6	Stockholder proposal requesting a third-party audit and report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting.	Shareholders	Against	Against

## Citadel Income Fund

<b>ADVANCED MICRO DEVICES, INC.</b>	
Ticker Symbol	AMD
CUSIP	7903
Meeting Type	Annual
Meeting Date	18-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1A	Election of Director: John E. Caldwell	Management	For	For
1B	Election of Director: Nora M. Denzel	Management	For	For
1C	Election of Director: Mark Durcan	Management	For	For
1D	Election of Director: Michael P. Gregoire	Management	For	For
1E	Election of Director: Joseph A. Householder	Management	For	For
1F	Election of Director: John W. Marren	Management	For	For
1G	Election of Director: Jon A. Olson	Management	For	For
1H	Election of Director: Lisa T. Su	Management	For	For
1I	Election of Director: Abhi Y. Talwalkar	Management	For	For
1J	Election of Director: Elizabeth W. Vanderslice	Management	For	For
2	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year.	Management	For	For
3	Advisory vote to approve the executive compensation of our named executive officers.	Management	For	For



## Citadel Income Fund

<b>LOBLAW COMPANIES LIMITED</b>	
Ticker Symbol	L
CUSIP	539481
Meeting Type	Annual
Meeting Date	05-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: SCOTT B. BONHAM Election of Director: CHRISTIE J.B. CLARK Election of Director: DANIEL DEBOW Election of Director: WILLIAM A. DOWNE Election of Director: JANICE FUKAKUSA Election of Director: M. MARIANNE HARRIS Election of Director: CLAUDIA KOTCHKA Election of Director: SARAH RAISS Election of Director: GALEN G. WESTON Election of Director: CORNELL WRIGHT	Management	For	For
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	For	For
3	Approach to Executive Compensation Vote on the advisory resolution on the approach to executive compensation.	Management	For	For
4	Shareholder Proposal 1 (set out in the Management Proxy Circular)	Shareholder	Against	For
5	Shareholder Proposal 2 (set out in the Management Proxy Circular)	Shareholder	Against	For

## Citadel Income Fund

<b>TOPICUS.COM INC.</b>	
Ticker Symbol	TOI
CUSIP	89072T
Meeting Type	Annual
Meeting Date	05-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Bernard Anzarouth Election of Director: Jamal Baksh Election of Director: Jeff Bender Election of Director: John Billowits Election of Director: Daan Dijkhuizen Election of Director: Jane Holden Election of Director: Han Knooren Election of Director: Mark Leonard Election of Director: Alex Macdonald Election of Director: Paul Noordeman Election of Director: Donna Parr Election of Director: Robin van Poelje	Management	For	For
2	Re-appointment of KPMG LLP, 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	For

## Citadel Income Fund

<b>CONSTELLATION SOFTWARE INC.</b>	
Ticker Symbol	CSU
CUSIP	21037X
Meeting Type	Annual
Meeting Date	05-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	<p>Election of Director: Jeff Bender</p> <p>Election of Director: John Billowits</p> <p>Election of Director: Lawrence Cunningham</p> <p>Election of Director: Susan Gayner</p> <p>Election of Director: Claire Kennedy</p> <p>Election of Director: Robert Kittel</p> <p>Election of Director: Mark Leonard</p> <p>Election of Director: Mark Miller</p> <p>Election of Director: Lori O'Neill</p> <p>Election of Director: Donna Parr</p> <p>Election of Director: Andrew Pastor</p> <p>Election of Director: Dexter Salna</p> <p>Election of Director: Laurie Schultz</p> <p>Election of Director: Barry Symons</p> <p>Election of Director: Robin Van Poelje</p>	Management	For	For
2	Re-appointment of KPMG LLP, 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	For
3	A special resolution authorizing and approving an amendment to the articles to increase the maximum number of directors from fifteen to twenty, as more particularly described in the accompanying management information circular (see Schedule A).	Management	For	For
4	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For

# Citadel Income Fund

5	The shareholder proposal as set out in Schedule "B" of the accompanying management information circular.	Management	Against	For
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## Citadel Income Fund

<b>JP Morgan Chase &amp; Co.</b>	
Ticker Symbol	JPM
CUSIP	46625H
Meeting Type	Annual
Meeting Date	17-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Linda B. Bammann	Management	For	For
1b	Election of Director: Stephen B. Burke	Management	For	For
1c	Election of Director: Todd A. Combs	Management	For	For
1d	Election of Director: James S. Crown	Management	For	For
1e	Election of Director: James Dimon	Management	For	For
1f	Election of Director: Timothy P. Flynn	Management	For	For
1g	Election of Director: Mellody Hobson	Management	For	For
1h	Election of Director: Michael A. Neal	Management	For	For
1i	Election of Director: Phebe N. Novakovic	Management	For	For
1j	Election of Director: Virginia M. Rometty	Management	For	For
2	Advisory resolution to approve executive compensation	Management	For	For
3	Ratification of independent registered public accounting firm	Management	For	For
4	Fossil fuel financing	Shareholders	Against	For
5	Special shareholder meeting improvement	Shareholders	Against	For
6	Independent board chairman	Shareholders	Against	For
7	Board diversity resolution	Shareholders	Against	For
8	Conversion to public benefit corporation	Shareholders	Against	For
9	Report on setting absolute contraction targets	Shareholders	Against	For

## Citadel Income Fund

BSR REAL ESTATE INVESTMENT TRUST	
Ticker Symbol	HOM.U
CUSIP	46625H
Meeting Type	Annual
Meeting Date	08-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	To consider, and if thought advisable, to pass a resolution to (i) confirm, ratify and approve an amendment to the second amended and restated declaration of trust of the REIT increasing the maximum number of trustees of the REIT from nine to ten, and (ii) approve the increase of the size of the board of trustees of the REIT from nine to ten, all as more particularly set forth in Schedule A to the proxy circular.	Management	For	For
2A	Election of Trustee: John S. Bailey	Management	For	For
2B	Election of Trustee: William A. Halter	Management	For	For
2C	Election of Trustee: Bryan H. Held	Management	For	For
2D	Election of Trustee: W. Daniel Hughes, Jr.	Management	For	For
2E	Election of Trustee: Neil J. Labatte	Management	For	For
2F	Election of Trustee: S. Jane Marshall	Management	For	For
2G	Election of Trustee: Teresa Neto	Management	For	For
2H	Election of Trustee: Daniel M. Oberste	Management	For	For
2I	Election of Trustee: Graham D. Senst	Management	For	For
2J	Election of Trustee: Elizabeth A. Wademan	Management	For	For
3	Appointment of KPMG LLP as auditors of the REIT for the ensuing year.	Management	For	For

## Citadel Income Fund

<b>GOEASY LTD.</b>	
Ticker Symbol	GSY
CUSIP	380355
Meeting Type	Annual
Meeting Date	09-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	<p>Election of Directors :</p> <p>Election of Director: Donald K. Johnson</p> <p>Election of Director: David Ingram</p> <p>Election of Director: David Appel</p> <p>Election of Director: Sean Morrison</p> <p>Election of Director: Karen Basian</p> <p>Election of Director: Susan Doniz</p> <p>Election of Director: Honourable James Moore</p> <p>Election of Director: Tara Deakin</p> <p>Election of Director: Jason Mullins</p> <p>Election of Director: Donald K. Johnson</p> <p>Election of Director: David Ingram</p> <p>Election of Director: David Appel</p> <p>Election of Director: Sean Morrison</p> <p>Election of Director: Karen Basian</p> <p>Election of Director: Susan Doniz</p> <p>Election of Director: Honourable James Moore</p> <p>Election of Director: Tara Deakin</p> <p>Election of Director: Jason Mullins</p>	Management	For	For
2A	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
2B	The resolution in the form of Schedule A to the accompanying Management Information Circular approving the amendment of the Corporation's existing share option plan, allowing for a cashless exercise feature.	Management	For	For

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2C	The special resolution in the form of Schedule B to the accompanying Management Information Circular, approving articles of amendment of the Corporation to increase the maximum number of Directors of the Corporation to twelve (12).	Management	For	For
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## Citadel Income Fund

<b>Morgan Stanely</b>	
Ticker Symbol	MS
CUSIP	617446
Meeting Type	Annual
Meeting Date	26-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1A	Election of Director: Alistair Darling	Management	For	For
1B	Election of Director: Thomas H. Glocer	Management	For	For
1C	Election of Director: James P. Gorman	Management	For	For
1D	Election of Director: Robert H. Herz	Management	For	For
1E	Election of Director: Erika H. James	Management	For	For
1F	Election of Director: Hironori Kamezawa	Management	For	For
1G	Election of Director: Shelley B. Leibowitz	Management	For	For
1H	Election of Director: Stephen J. Luczo	Management	For	For
1I	Election of Director: Jami Miscik	Management	For	For
1J	Election of Director: Masato Miyachi	Management	For	For
1K	Election of Director: Dennis M. Nally	Management	For	For
1L	Election of Director: Mary L. Schapiro	Management	For	For
1M	Election of Director: Perry M. Traquina	Management	For	For
1N	Election of Director: Rayford Wilkins, Jr.	Management	For	For
2	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	For	For
3	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	For	For
4	Shareholder proposal requesting adoption of a policy to cease financing new fossil fuel development	Management	Against	For

## Citadel Income Fund

<b>Intact Financial Corporation</b>	
Ticker Symbol	IFC
CUSIP	45823T
Meeting Type	Annual
Meeting Date	11-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1A	Election of Director: Charles Brindamour Election of Director: Emmanuel Clarke Election of Director: Janet De Silva Election of Director: Stephani Kingsmill Election of Director: Jane E. Kinney Election of Director: Robert G. Leary Election of Director: Sylvie Paquette Election of Director: Stuart J. Russell Election of Director: Indira V. Samarasekera Election of Director: Frederick Singer Election of Director: Carolyn A. Wilkins Election of Director: William L. Young	Management	For	For
1B	Appointment of Auditor Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
1C	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For

## Citadel Income Fund

<b>BlackRock</b>	
Ticker Symbol	BLK
CUSIP	09247X
Meeting Type	Annual
Meeting Date	25-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1A	Election of Director: Bader M. Alsaad	Management	For	For
1B	Election of Director: Pamela Daley	Management	For	For
1C	Election of Director: Laurence D. Fink	Management	For	For
1D	Election of Director: Beth Ford	Management	For	For
1E	Election of Director: William E. Ford	Management	For	For
1F	Election of Director: Fabrizio Freda	Management	For	For
1G	Election of Director: Murry S. Gerber	Management	For	For
1H	Election of Director: Margaret "Peggy" L. Johnson	Management	For	For
1I	Election of Director: Robert S. Kapito	Management	For	For
1J	Election of Director: Cheryl D. Mills	Management	For	For
1K	Election of Director: Gordon M. Nixon	Management	For	For
1L	Election of Director: Kristin C. Peck	Management	For	For
1M	Election of Director: Charles H. Robbins	Management	For	For
1N	Election of Director: Marco Antonio Slim Domit	Management	For	For
1O	Election of Director: Hans E. Vestberg	Management	For	For
1P	Election of Director: Susan L. Wagner	Management	For	For
1Q	Election of Director: Mark Wilson	Management	For	For
2	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	For	For
3	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year	Management	For	For
4	Shareholder Proposal - Adopt stewardship policies designed to curtail corporate activities that externalize social and	Shareholder	Against	For

## Citadel Income Fund

<b>Amazon</b>	
Ticker Symbol	AMZN
CUSIP	23135
Meeting Type	Annual
Meeting Date	25-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1A	Election of Director: Jeffrey P. Bezos	Management	For	For
1B	Election of Director: Andrew R. Jassy	Management	For	For
1C	Election of Director: Keith B. Alexander	Management	For	For
1D	Election of Director: Edith W. Cooper	Management	For	For
1E	Election of Director: Jamie S. Gorelick	Management	For	For
1F	Election of Director: Daniel P. Huttenlocher	Management	For	For
1G	Election of Director: Judith A. McGrath	Management	For	For
1H	Election of Director: Indra K. Nooyi	Management	For	For
1I	Election of Director: Jonathan J. Rubinstein	Management	For	For
1J	Election of Director: Patricia Q. Stonesifer	Management	For	For
1K	Election of Director: Wendell P. Weeks	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	For	For
5	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Management	Against	For
6	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Management	Against	For
7	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Management	Against	For
8	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Management	Against	For
9	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Management	Against	For
10	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Against	For
12	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
13	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For

## Citadel Income Fund

14	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	Against	For
15	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Shareholder	Against	For
16	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
17	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
18	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Shareholder	Against	For
19	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For

## Citadel Income Fund

<b>INTERTAPE POLYMER GROUP INC.</b>	
Ticker Symbol	ITP
CUSIP	460919
Meeting Type	Annual
Meeting Date	11-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	A special resolution to approve a proposed plan of arrangement under section 192 of the Canada Business Corporations Act pursuant to an arrangement agreement dated March 7, 2022 entered into between 1351693 B.C. Ltd. (the "Purchaser"), a British Columbia corporation and an affiliate of Clearlake Capital Group, L.P., and the Company, to effect among other things, the acquisition by the Purchaser of all of the outstanding common shares of the Company in exchange for C\$40.50 cash per common share.	Management	For	For

# Citadel Income Fund

2	<p>Election of Directors :</p> <p>Election of Director: Chris R. Cawston</p> <p>Election of Director: Jane Craighead</p> <p>Election of Director: Frank Di Tomaso</p> <p>Election of Director: Robert J. Foster</p> <p>Election of Director: Dahra Granovsky</p> <p>Election of Director: James Pantelidis</p> <p>Election of Director: Jorge N. Quintas</p> <p>Election of Director: Mary Pat Salomone</p> <p>Election of Director: Gregory A.C. Yull</p> <p>Election of Director: Melbourne F. Yull</p> <p>Election of Director: Chris R. Cawston</p> <p>Election of Director: Jane Craighead</p> <p>Election of Director: Frank Di Tomaso</p> <p>Election of Director: Robert J. Foster</p> <p>Election of Director: Dahra Granovsky</p> <p>Election of Director: James Pantelidis</p> <p>Election of Director: Jorge N. Quintas</p> <p>Election of Director: Mary Pat Salomone</p> <p>Election of Director: Gregory A.C. Yull</p> <p>Election of Director: Melbourne F. Yull</p>	Management	For	For
3	Appointment of Raymond Chabot Grant Thornton LLP as Auditor.	Management	For	For
4	"Say on Pay" Vote	Management	For	For
5	Approve the continuation of the Company's shareholder rights plan.	Management	For	For

## Citadel Income Fund

PAYPAL HOLDINGS, INC.	
Ticker Symbol	PYPL
CUSIP	70450Y
Meeting Type	Annual
Meeting Date	02-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Rodney C. Adkins	Management	For	For
1b	Election of Director: Jonathan Christodoro	Management	For	For
1C	Election of Director: John J. Donahoe	Management	For	For
1d	Election of Director: David W. Dorman	Management	For	For
1e	Election of Director: Belinda J. Johnson	Management	For	For
1f	Election of Director: Enrique Lores	Management	For	For
1g	Election of Director: Gail J. McGovern	Management	For	For
1h	Election of Director: Deborah M. Messemer	Management	For	For
1i	Election of Director: David M. Moffett	Management	For	For
1j	Election of Director: Ann M. Sarnoff	Management	For	For
1k	Election of Director: Daniel H. Schulman	Management	For	For
1l	Election of Director: Frank D. Yeary	Management	For	For
2	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3	Advisory Vote on the Frequency of the Stockholder Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2022.	Management	For	For
5	Stockholder Proposal - Special Shareholder Meeting Improvement.	Shareholders	Against	For



## Citadel Income Fund

<b>Netflix, Inc.</b>	
Ticker Symbol	NFLX
CUSIP	64110L
Meeting Type	Annual
Meeting Date	02-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Timothy Haley	Management	For	For
1b	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Leslie Kilgore	Management	For	For
1C	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Strive Masiyiwa	Management	For	For
1d	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Ann Mather	Management	For	For
2	Management Proposal: Declassification of the Board of Directors.	Management	For	For
3	Management Proposal: Elimination of Supermajority Voting Provisions.	Management	For	For
4	Management Proposal: Creation of a New Stockholder Right to Call a Special Meeting.	Management	For	For
5	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	For
6	Advisory Approval of Executive Officer Compensation.	Management	For	For
7	Stockholder Proposal entitled, "Proposal 7 - Simple Majority Vote," if properly presented at the meeting.	Management	For	For
8	Stockholder Proposal entitled, "Proposal 8 - Lobbying Activity Report," if properly presented at the meeting.	Management	Against	For

## Citadel Income Fund

<b>ETSY, INC.</b>	
Ticker Symbol	ETSY
CUSIP	29786A
Meeting Type	Annual
Meeting Date	15-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Class I Director to serve until our 2025 Annual Meeting: C. Andrew Ballard	Management	For	For
1b	Election of Class I Director to serve until our 2025 Annual Meeting: Jonathan D. Klein	Management	For	For
1C	Election of Class I Director to serve until our 2025 Annual Meeting: Margaret M. Smyth	Management	For	For
2	Advisory vote to approve executive compensation.	Management	For	For
3	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

## Citadel Income Fund

<b>Nuvei</b>	
Ticker Symbol	NVEI
CUSIP	67079A
Meeting Type	Annual
Meeting Date	27-May-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Vote for Directors Philip Fayer Michael Hanley David Lewin Daniela Mielke Pascal Tremblay Samir Zabaneh	Management	For	For
1b	Appointment of Auditors - To appoint PricewaterhouseCoopers LLP as auditors of the Company and to authorize the Board of Directors of the Company to fix the auditor's remuneration.	Management	For	For
1C	Approval of the Special Resolution in Respect of the Plan of Arrangement to Amend the Company's Articles - To consider and approve a special resolution in respect of the plan of arrangement effecting amendments (the "Amendments") to the articles of amalgamation of the Company (the "Articles") to add certain constrained securities provisions, providing the Company with, among other measures, the right to redeem, repurchase or force the sale of, shares of the Company to facilitate compliance with applicable laws.	Management	For	For
2	Approval of the Ordinary Resolution in Respect of Certain Amendments to the Company's General By-Law - To consider and approve an ordinary resolution confirming certain amendments to the Company's general by-law required to administer the constrained securities ownership provisions of the Amendments to the Articles.	Management	For	For

## Citadel Income Fund

<b>REGENERON PHARMACEUTICALS, INC.</b>	
Ticker Symbol	REGN
CUSIP	75886F
Meeting Type	Annual
Meeting Date	10-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Bonnie L. Bassler, Ph.D.	Management	For	For
1b	Election of Director: Michael S. Brown, M.D.	Management	For	For
1C	Election of Director: Leonard S. Schleifer, M.D., Ph.D.	Management	For	For
1d	Election of Director: George D. Yancopoulos, M.D., Ph.D.	Management	For	For
2	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3	Proposal to approve, on an advisory basis, executive compensation.	Management	For	For

## Citadel Income Fund

NVIDIA CORPORATION	
Ticker Symbol	NVDA
CUSIP	67066G
Meeting Type	Annual
Meeting Date	02-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Robert K. Burgess	Management	For	For
1b	Election of Director: Tench Coxe	Management	For	For
1C	Election of Director: John O. Dabiri	Management	For	For
1d	Election of Director: Persis S. Drell	Management	For	For
1e	Election of Director: Jen-Hsun Huang	Management	For	For
1f	Election of Director: Dawn Hudson	Management	For	For
1g	Election of Director: Harvey C. Jones	Management	For	For
1h	Election of Director: Michael G. McCaffery	Management	For	For
1i	Election of Director: Stephen C. Neal	Management	For	For
1j	Election of Director: Mark L. Perry	Management	For	For
1k	Election of Director: A. Brooke Seawell	Management	For	For
1l	Election of Director: Aarti Shah	Management	For	For
1m	Election of Director: Mark A. Stevens	Management	For	For
2	Advisory approval of our executive compensation.	Management	For	For
3	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
4	Approval of an amendment to our charter to increase the number of authorized shares of common stock from 4 billion to 8 billion shares.	Management	For	For
5	Approval of an amendment and restatement of our Amended and Restated 2007 Equity Incentive Plan.	Management	For	For

## Citadel Income Fund

<b>BLOCK, INC.</b>	
Ticker Symbol	SQ
CUSIP	852234
Meeting Type	Annual
Meeting Date	14-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	<p>Vote Board of Directors:</p> <p>Vote Directors Individually showing combined election of directors, radio button options</p> <p>Election of Director: Jack Dorsey</p> <p>Election of Director: Paul Deighton</p> <p>Board Recommendation: For</p> <p>Election of Director: Jack Dorsey</p> <p>Election of Director: Paul Deighton</p>	Management	For	For
2	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
4	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2022.	Management	For	For
5	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A CHANGE IN STOCKHOLDER VOTING.	Management	Against	For

## Citadel Income Fund

<b>SOLAREGE TECHNOLOGIES, INC.</b>	
Ticker Symbol	SEDG
CUSIP	83417M
Meeting Type	Annual
Meeting Date	20-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Betsy Atkins	Management	For	For
1b	Election of Director: Dirk Hoke	Management	For	For
2	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3	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

<b>CRISPR THERAPEUTICS AG</b>	
Ticker Symbol	CRSP
CUSIP	H17182
Meeting Type	Annual
Meeting Date	09-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	The approval of the Swiss statutory annual report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2021.	Management	For	For
2	The approval of the appropriation of financial results.	Management	For	For
3	The discharge of the members of the Board of Directors and Executive Committee.	Management	For	For
4a	Re-election of Rodger Novak, M.D., as member and Chairman	Management	For	For
4b	Re-election of Samarth Kulkarni, Ph.D. as the member to the Board of Director.	Management	For	For
4c	Re-election of Ali Behbahani, M.D. as the member to the Board of Director.	Management	For	For
4d	Re-election of Bradley Bolzon, Ph.D. as the member to the Board of Director.	Management	For	For
3e	Re-election of H. Edward Fleming, Jr. M.D. as the member to the Board of Director.	Management	For	For
3f	Re-election of Simeon J. George, M.D. as the member to the Board of Director.	Management	For	For
3g	Re-election of John T. Greene as the member to the Board of Director.	Management	For	For
3h	Re-election of Katherine A. High, M.D. as the member to the Board of Director.	Management	For	For
3i	Re-election of Douglas A. Treco, Ph.D. as the member to the Board of Director.	Management	For	For
3j	Election of Maria Fardis, Ph.D. as the member to the Board of Director.	Management	For	For
5a	Re-election of the member of the Compensation Committee: Ali Behbahani, M.D.	Management	For	For
5b	Re-election of the member of the Compensation Committee: Simeon J. George, M.D.	Management	For	For
5c	Re-election of the member of the Compensation Committee: John T. Greene	Management	For	For
6a	Binding vote on total non-performance-related compensation for members of the Board of Directors from the 2022 Annual General Meeting to the 2023 annual general meeting of shareholders.	Management	For	For
6b	Binding vote on equity for members of the Board of Directors from the 2022 Annual General Meeting to the 2023 annual general meeting of shareholders.	Management	For	For
6c	Binding vote on total non-performance-related compensation for members of the Executive Committee from July 1, 2022 to June 30, 2023.	Management	For	For



## Citadel Income Fund

6d	Binding vote on total variable compensation for members of the Executive Committee for the current year ending December 31, 2022	Management	For	For
6e	Binding vote on equity for members of the Executive Committee from the 2022 Annual General Meeting to the 2023 annual general meeting of shareholders.	Management	For	For
7	Non-binding advisory vote to approve the compensation paid to the Company's named executive officers under U.S. securities law requirements.	Management	For	For
8	Non-binding advisory vote on the frequency of future shareholder advisory votes on the compensation paid to the Company's named executive officers under U.S. securities law requirements.	Management	3 Years	For
9	The approval of increasing the maximum size of the Board of Directors.	Management	For	For
10	The approval of an adjustment of the maximum number of authorized share capital and extending the date by which the Board of Directors may increase the share capital.	Management	For	For
11	The approval of an adjustment of the conditional share capital for the conversion of bonds and similar debt instruments.	Management	For	For
12	The approval of an increase in the conditional share capital for employee equity plans.	Management	For	For
13	The approval of an Amendment to the CRISPR Therapeutics AG 2018 Stock Option and Incentive Plan.	Management	For	For
14	The re-election of the independent voting rights representative.	Management	For	For
15	The re-election of the auditors.	Management	For	For
16	The transaction of any other business that may properly come before the 2022 Annual General Meeting or any adjournment or postponement thereof.	Management	For	For

## Citadel Income Fund

<b>JOBY AVIATION, INC</b>	
Ticker Symbol	JOBY
CUSIP	G65163
Meeting Type	Annual
Meeting Date	10-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director for a term expiring in 2025: James Kuffner	Management	For	For
2	Election of Director for a term expiring in 2025: Dipender Saluja	Management	For	For
3	Ratify the appointment of Deloitte & Touche LLP as Joby's independent registered public accounting firm for fiscal year 2022	Management	For	For

# Citadel Income Fund

<b>DREAM UNLIMITED CORP.</b>	
Ticker Symbol	DRM
CUSIP	26153M
Meeting Type	Annual
Meeting Date	07-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Directors : Election of Director: Michael Cooper Election of Director: James Eaton Election of Director: Joanne Ferstman Election of Director: Richard Gateman Election of Director: Jane Gavan Election of Director: Duncan Jackman Election of Director: Jennifer Lee Koss Election of Director: Vincenza Sera Election of Director: Michael Cooper Election of Director: James Eaton Election of Director: Joanne Ferstman Election of Director: Richard Gateman Election of Director: Jane Gavan Election of Director: Duncan Jackman Election of Director: Jennifer Lee Koss Election of Director: Vincenza Sera	Management	For	For
2	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	For

## Citadel Income Fund

<b>Shopify</b>	
Ticker Symbol	SHOP
CUSIP	82509L
Meeting Type	Annual
Meeting Date	07-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Tobias Lütke	Management	For	For
1b	Election of Director: Robert Ashe	Management	For	For
1c	Election of Director: Gail Goodman	Management	For	For
1d	Election of Director: Colleen Johnston	Management	For	For
1e	Election of Director: Jeremy Levine	Management	For	For
1f	Election of Director: John Phillips	Management	For	For
1g	Election of Director: Fidji Simo	Management	For	For
2	Appointment of the Auditors Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3	Approval of Arrangement Special resolution, the full text of which is attached as Schedule A to the management information circular dated April 11, 2022, to approve, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated April 11, 2022, a proposed plan of arrangement pursuant to Section 192 of the Canada Business Corporations Act to effect, among other things, certain updates to the Company's governance structure, including an amendment to Shopify Inc.'s restated articles of incorporation to provide for the creation of a new class of share, designated as the Founder share, and the issuance of such Founder share to Shopify Inc.'s Founder and Chief Executive Officer, Mr. Tobias Lütke.	Management	For	For
4	Approval of Share Split	Management	For	For
5	Special resolution, the full text of which is attached as Schedule B to the management information circular dated April 11, 2022, to approve an amendment to Shopify Inc.'s restated articles of incorporation to effect a ten-for-one split of its Class A subordinate voting shares and Class B multiple voting shares.	Management	For	For
6	Advisory Vote on Executive Compensation Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the management information circular dated April 11, 2022.	Management	For	For

## Citadel Income Fund

<b>SOLAREdge TECHNOLOGIES, INC.</b>	
Ticker Symbol	SEDG
CUSIP	83417M
Meeting Type	Annual
Meeting Date	20-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Betsy Atkins	Management	For	For
1b	Election of Director: Dirk Hoke	Management	For	For
2	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3	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

<b>ARCHER AVIATION INC.</b>	
Ticker Symbol	ACHR
CUSIP	03945R
Meeting Type	Annual
Meeting Date	10-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Deborah Diaz Election of Director: Fred Diaz	Management	For	For
2	Approve the proposed Amended and Restated 2021 Equity Incentive Plan.	Management	For	For
3	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 202	Management	For	For

## Citadel Income Fund

<b>FORTINET, INC.</b>	
Ticker Symbol	FTNT
CUSIP	34959E
Meeting Type	Annual
Meeting Date	17-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1.1	Election of Director to serve for a term of one year: Ken Xie	Management	For	For
1.2	Election of Director to serve for a term of one year: Michael Xie	Management	For	For
1.3	Election of Director to serve for a term of one year: Kenneth A. Goldman	Management	For	For
1.4	Election of Director to serve for a term of one year: Ming Hsieh	Management	For	For
1.5	Election of Director to serve for a term of one year: Jean Hu	Management	For	For
1.6	Election of Director to serve for a term of one year: William Neukom	Management	For	For
1.7	Election of Director to serve for a term of one year: Judith Sim	Management	For	For
1.8	Election of Director to serve for a term of one year: Admiral James Stavridis (Ret	Management	For	For
2	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	Management	For	For
4	Approve the adoption of an Amended and Restated Certificate of Incorporation in order to implement a five-for-one forward stock split and to make certain other changes as reflected in the Amended and Restated Certificate and described in the Proxy Statement.	Management	For	For
5	Stockholder proposal to remove supermajority voting requirements.	Management	None	Abstain

## Citadel Income Fund

<b>TAIWAN SEMICONDUCTOR MFG. CO. LTD.</b>	
Ticker Symbol	TWD
CUSIP	874039
Meeting Type	Annual
Meeting Date	08-Jun-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	To accept 2021 Business Report and Financial Statements	Management	For	For
2	To revise the Articles of Incorporation	Management	For	For
3	To revise the Procedures for Acquisition or Disposal of Assets	Management	For	For
4	To approve the issuance of employee restricted stock awards for year 2022	Management	For	For



## Citadel Income Fund

<b>SOFI TECHNOLOGIES, INC.</b>	
Ticker Symbol	SOFI
CUSIP	83406F
Meeting Type	Annual
Meeting Date	12-Jul-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Ahmed Al-Hammadi	Management	For	For
1b	Election of Director: Ruzwana Bashir	Management	For	For
1c	Election of Director: Michael Bingle	Management	For	For
1d	Election of Director: Richard Costolo	Management	For	For
1e	Election of Director: Steven Freiberg	Management	For	For
1f	Election of Director: Tom Hutt on	Management	For	For
1g	Election of Director: Clara Liang	Management	For	For
1h	Election of Director: Anthony Noto	Management	For	For
1j	Election of Director: Harvey Schwartz	Management	For	For
1k	Election of Director: Magdalena Yesil	Management	For	For
2	Advisory vote on the frequency of stockholder advisory votes on the executive compensation of named executive officers.	Management	For	For
3	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
4	Approval of the Amended and Restated 2021 Stock Option and Incentive Plan for SoFi Technologies, Inc.	Management	For	For
5	Approval of an Amendment to the SoFi Technologies, Inc. Certificate of Incorporation to grant the Board of Directors discretionary authority to effect a reverse stock split.	Management	For	For

# Citadel Income Fund

<b>ARITZIA INC.</b>	
Ticker Symbol	ATZ
CUSIP	04045U
Meeting Type	Annual
Meeting Date	06-Jul-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Directors :			
	Election of Director: Brian Hill			
	Election of Director: Jennifer Wong			
	Election of Director: Aldo Bensadoun			
	Election of Director: John E. Currie			
	Election of Director: Daniel Habashi			
	Election of Director: David Labistour			
	Election of Director: John Montalbano			
	Election of Director: Marni Payne			
	Election of Director: Glen Senk			
	Election of Director: Marcia Smith			
	Vote Recommendation: For	Management	For	For
	Election of Director: Brian Hill			
	Election of Director: Jennifer Wong			
	Election of Director: Aldo Bensadoun			
	Election of Director: John E. Currie			
	Election of Director: Daniel Habashi			
	Election of Director: David Labistour			
	Election of Director: John Montalbano			
	Election of Director: Marni Payne			
Election of Director: Glen Senk				
Election of Director: Marcia Smith				

# Citadel Income Fund

2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
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