



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

TORONTO, December 4, 2023 – Energy Income Fund (TSX – ENI.UN) (the “Fund”) is pleased to announce that, with respect to the previously announced annual redemption of 259,162 units of the Fund, the redemption price per unit is \$1.6295.

The pro-rata redemption rate will be 20.77% (i.e., for every 1,000 units submitted by a unitholder for redemption, 208 units will be redeemed).

Fund expects to pay the redemption proceeds to redeeming unitholders on or before December 20, 2023.

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