



Citadel Income Fund Announces Monthly Distributions for 2024

TORONTO, (January 15, 2024) – Citadel Income Fund (TSX – CTF.UN) (the “Fund”) announces the following distributions per unit will be declared payable on each distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
January 31, 2024	February 15, 2024	\$0.01
February 29, 2024	March 15, 2024	\$0.01
March 31, 2024	April 15, 2024	\$0.01
April 30, 2024	May 15, 2024	\$0.01
May 31, 2024	June 17, 2024	\$0.01
June 30, 2024	July 15, 2024	\$0.01
July 31, 2024	August 15, 2024	\$0.01
August 31, 2024	September 16, 2024	\$0.01
September 30, 2024	October 15, 2024	\$0.01
October 31, 2024	November 15, 2024	\$0.01
November 30, 2024	December 16, 2024	\$0.01
December 31, 2024	January 15, 2025	\$0.01

For further information, please contact Artemis Investment Management Limited, the manager of the Fund, at (416) 934-7455 or visit our website at www.artemisfunds.ca.