

December 31, 2023
Distribution Factors

Entity Name	Capital Gains	Dividends	Return of Capital	Total
Energy Income Fund		-	306,204	306,204
Citadel Income Fund		-	2,046,265	2,046,265

<u>Energy Income Fund</u>		<u>% Allocation</u>	<u>Per Unit</u>	<u># of Periods</u>	<u>Unit per Month</u>
Cap Gains	-	0.00%	0.00000	12	0.00000
Dividends	-	0.00%	0.00000	12	0.00000
Return of Capital	306,204	100.00%	0.12000	12	0.01000
	<u>306,204</u>	<u>100.00%</u>	<u>0.12000</u>	<u>12</u>	<u>0.01000</u>

<u>Citadel Income Fund</u>		<u>% Allocation</u>	<u>Per Unit</u>	<u># of Periods</u>	<u>Unit per Month</u>
Cap Gains	-	0.00%	0.00000	12	0.00000
Dividends	-	0.00%	0.00000	12	0.00000
Return of Capital	2,046,265	100.00%	0.20680	12	0.01723
	<u>2,046,265</u>	<u>100.00%</u>	<u>0.20680</u>		<u>0.01723</u>