

Citadel Income Fund

Period Ending: June 30, 2024

THE PROCTER & GAMBLE COMPANY	
Ticker Symbol	PG
CUSIP	742718
Meeting Type	Annual
Meeting Date	10-Oct-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	ELECTION OF DIRECTOR: B. Marc Allen	Management	For	For
1b	ELECTION OF DIRECTOR: Brett Biggs	Management	For	For
1c	ELECTION OF DIRECTOR: Sheila Bonini	Management	For	For
1d	ELECTION OF DIRECTOR: Angela F. Braly	Management	For	For
1e	ELECTION OF DIRECTOR: Amy L. Chang	Management	For	For
1f	ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	For
1g	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	For	For
1h	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1i	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For
1j	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1k	ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	For
1l	ELECTION OF DIRECTOR: Robert J. Portman	Management	For	For
1m	ELECTION OF DIRECTOR: Rajesh Subramaniam	Management	For	For
1n	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	For
2	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	For
3	Advisory Vote to Approve the Company's Executive Compensation	Management	For	For
4	Advisory Vote to Approve the Frequency of the Executive Compensation Vote	Management	1 Year	1 Year
5	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Shareholder	Against	Against
6	Shareholder Proposal - Annual Report on Operations in China	Shareholder	Against	Against
7	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Shareholder	Against	Against

Citadel Income Fund

Period Ending: June 30, 2024

MICROSOFT CORPORATION	
Ticker Symbol	MSFT
CUSIP	594918
Meeting Type	Annual
Meeting Date	07-Dec-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Reid G. Hoffman	Management	For	For
1b	Election of Director: Hugh F. Johnston	Management	For	For
1c	Election of Director: Teri L. List	Management	For	For
1d	Election of Director: Catherine MacGregor	Management	For	For
1e	Election of Director: Mark A. L. Mason	Management	For	For
1f	Election of Director: Satya Nadella	Management	For	For
1g	Election of Director: Sandra E. Peterson	Management	For	For
1h	Election of Director: Penny S. Pritzker	Management	For	For
1i	Election of Director: Carlos A. Rodriguez	Management	For	For
1j	Election of Director: Charles W. Scharf	Management	For	For
1k	Election of Director: John W. Stanton	Management	For	For
1l	Election of Director: Emma N. Walmsley	Management	For	For
2	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	For	For
3	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	Management	For	For
5	Report on Gender-Based Compensation and Benefit Gaps	Shareholder	Against	Against
6	Report on Risk from Omitting Ideology in EEO Policy	Shareholder	Against	Against
7	Report on Government Takedown Requests	Shareholder	Against	Against
8	Report on Risks of Weapons Development	Shareholder	Against	Against
9	Report on Climate Risks to Retirement Plan Beneficiaries	Shareholder	Against	Against
10	Report on Tax Transparency	Shareholder	Against	Against
11	Report on Data Operations in Human Rights Hotspots	Shareholder	Against	Against
12	Mandate for Third-Party Political Reporting	Shareholder	Against	Against
13	Report on AI Misinformation and Disinformation	Shareholder	Against	Against

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Period Ending: June 30, 2024

HCA HEALTHCARE, INC	
Ticker Symbol	HCA
CUSIP	40412C
Meeting Type	Annual
Meeting Date	25-Apr-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Thomas F. Frist III	Management	For	For
1b	Election of Director: Samuel N. Hazen	Management	For	For
1c	Election of Director: Meg G. Crofton	Management	For	For
1d	Election of Director: Robert J. Dennis	Management	For	For
1e	Election of Director: Nancy-Ann DeParle	Management	For	For
1f	Election of Director: William R. Frist	Management	For	For
1g	Election of Director: Hugh F. Johnston	Management	For	For
1h	Election of Director: Michael W. Michelson	Management	For	For
1i	Election of Director: Wayne J. Riley, M.D.	Management	For	For
1j	Election of Director: Andrea B. Smith	Management	For	For
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Management	For	For
3	Advisory vote to approve named executive officer compensation	Management	For	For
4	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.	Management	1 year	1 year
5	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions.	Stockholder	Against	Against
6	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care.	Stockholder	Against	Against
7	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes.	Stockholder	Against	Against

Citadel Income Fund

Period Ending: June 30, 2024

LOBLAW COMPANIES LIMITED	
Ticker Symbol	L
CUSIP	539481
Meeting Type	Annual
Meeting Date	02-May-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director - Scott B. Bonham	Management	For	For
1b	Election of Director - Shelley G. Broader	Management	For	For
1c	Election of Director - Christie J.B. Clark	Management	For	For
1d	Election of Director - Daniel Debow	Management	For	For
1e	Election of Director - William A. Downe	Management	For	For
1f	Election of Director - Janice Fukakusa	Management	For	For
1g	Election of Director - M. Marianne Harris	Management	For	For
1h	Election of Director - Kevin Holt	Management	For	For
1i	Election of Director - Claudia Kotchka	Management	For	For
1j	Election of Director - Sarah Raiss	Management	For	For
1k	Election of Director - Galen G. Weston	Management	For	For
1l	Election of Director - Cornell Wright	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration	Management	For	For
3	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	Against

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Period Ending: June 30, 2024

VULCAN MATERIALS COMPANY	
Ticker Symbol	VMC
CUSIP	929160
Meeting Type	Annual
Meeting Date	10-May-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Thomas A. Fanning	Management	For	For
1b	Election of Director: J. Thomas Hill	Management	For	For
1c	Election of Director: Cynthia L. Hostetler	Management	For	For
1d	Election of Director: Richard T. O'Brien	Management	For	For
2	Approval, on an advisory basis, of the compensation of our named executive officers	Management	For	For
3	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	For	For

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ADVANCED MICRO DEVICES, INC.	
Ticker Symbol	AMD
CUSIP	007903
Meeting Type	Annual
Meeting Date	08-May-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Nora M. Denzel	Management	For	For
1b	Election of Director: Mark Durcan	Management	For	For
1c	Election of Director: Michael P. Gregoire	Management	For	For
1d	Election of Director: Joseph A. Householder	Management	For	For
1e	Election of Director: John W. Marren	Management	For	For
1f	Election of Director: Jon A. Olson	Management	For	For
1g	Election of Director: Lisa T. Su	Management	For	For
1h	Election of Director: Abhi Y. Talwalkar	Management	For	For
1i	Election of Director: Elizabeth W. Vanderslice	Management	For	For
2	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	Management	For	For
3	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	Management	For	For
4	Stockholder proposal regarding special meeting right	Shareholder	Against	Against

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Period Ending: June 30, 2024

CANADIAN PACIFIC KANSAS CITY LIMITED	
Ticker Symbol	CP
CUSIP	13646K
Meeting Type	Annual
Meeting Date	24-Apr-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Appointment of the Auditor as named in the Proxy Circular	Management	For	For
2	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular	Management	For	For
3	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular	Management	For	For
4a	Election of Director - The Hon. John Baird	Management	For	For
4b	Election of Director - Isabelle Courville	Management	For	For
4c	Election of Director - Keith E. Creel	Management	For	For
4d	Election of Director - Amb. Antonio Garza (Ret.)	Management	For	For
4e	Election of Director - Hon. Edward R. Hamberger	Management	For	For
4f	Election of Director - Janet H. Kennedy	Management	For	For
4g	Election of Director - Henry J. Maier	Management	For	For
4h	Election of Director - Matthew H. Paull	Management	For	For
4i	Election of Director - Jane L. Peverett	Management	For	For
4j	Election of Director - Andrea Robertson	Management	For	For
4k	Election of Director - Gordon T. Trafton	Management	For	For
5	Shareholder Proposal No. 1	Shareholder	Against	Against

Citadel Income Fund

Period Ending: June 30, 2024

LINAMAR CORPORATION	
Ticker Symbol	LNR
CUSIP	53278L
Meeting Type	Annual
Meeting Date	16-May-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	<p>Election of Directors:</p> <p>Vote Recommendation: For</p> <p>Election of Director: Linda Hasenfratz</p> <p>Election of Director: Jim Jarrell</p> <p>Election of Director: Mark Stoddart</p> <p>Election of Director: Lisa Forwell</p> <p>Election of Director: Terry Reidel</p> <p>Election of Director: Dennis Grimm</p>	Management	For	For
2	The re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2024

CANADIAN NATURAL RESOURCES LIMITED	
Ticker Symbol	CNQ
CUSIP	136385
Meeting Type	Annual
Meeting Date	02-May-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	<p>Election of Director: Catherine M. Best</p> <p>Election of Director: M. Elizabeth Cannon</p> <p>Election of Director: N. Murray Edwards</p> <p>Election of Director: Christopher L. Fong</p> <p>Election of Director: Amb. Gordon D. Giffin</p> <p>Election of Director: Wilfred A. Gobert</p> <p>Election of Director: Christine M. Healy</p> <p>Election of Director: Steve W. Laut</p> <p>Election of Director: Hon. Frank J. McKenna</p> <p>Election of Director: Scott G. Stauth</p> <p>Election of Director: David A. Tuer</p> <p>Election of Director: Annette M. Verschuren</p>	Management	For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	For	For
3	A Special Resolution authorizing the Corporation to amend its articles to subdivide each issued and outstanding Common Share of the Corporation on a two-for-one basis as set forth in the accompanying Information Circular.	Management	For	For
4	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2024

UNITEDHEALTH GROUP	
Ticker Symbol	UNH
CUSIP	91324P
Meeting Type	Annual
Meeting Date	03-Jun-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Charles Baker	Management	For	For
1b	Election of Director: Timothy Flynn	Management	For	For
1c	Election of Director: Paul Garcia	Management	For	For
1d	Election of Director: Kristen Gil	Management	For	For
1e	Election of Director: Stephen Hemsley	Management	For	For
1f	Election of Director: Michele Hooper	Management	For	For
1g	Election of Director: F. William McNabb III	Management	For	For
1h	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For
1i	Election of Director: John Noseworthy, M.D.	Management	For	For
1j	Election of Director: Andrew Witty	Management	For	For
2	Advisory approval of the Company's executive compensation.	Management	For	For
3	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	For	For
4	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	Against	Against

Citadel Income Fund

Period Ending: June 30, 2024

SHELL PLC	
Ticker Symbol	SHEL
CUSIP	780259
Meeting Type	Annual
Meeting Date	21-May-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Annual Report & Accounts be received	Management	For	For
2	Approval of Directors' Remuneration Report	Management	For	For
3	Reappointment of Director: Dick Boer	Management	For	For
4	Reappointment of Director: Neil Carson	Management	For	For
5	Reappointment of Director: Ann Godbehere	Management	For	For
6	Reappointment of Director: Sinead Gorman	Management	For	For
7	Reappointment of Director: Jane Holl Lute	Management	For	For
8	Reappointment of Director: Catherine Hughes	Management	For	For
9	Reappointment of Director: Sir Andrew Mackenzie	Management	For	For
10	Reappointment of Director: Sir Charles Roxburgh	Management	For	For
11	Reappointment of Director: Wael Sawan	Management	For	For
12	Reappointment of Director: Abraham (Bram) Schot	Management	For	For
13	Reappointment of Director: Leena Srivastava	Management	For	For
14	Reappointment of Director: Cyrus Taraporevala	Management	For	For
15	Reappointment of Auditors	Management	For	For
16	Remuneration of Auditors	Management	For	For
17	Authority to allot shares	Management	For	For
18	Disapplication of pre-emption rights	Management	For	For
19	Authority to make on market purchases of own shares	Management	For	For
20	Authority to make off market purchases of own shares	Management	For	For
21	Authority to make certain donations/incur expenditure	Management	For	For
22	Approve Shell's Energy Transition Strategy 2024 resolution	Management	For	For
23	Shareholder resolution	Shareholder	Against	Against

Citadel Income Fund

Period Ending: June 30, 2024

FREEPORT-MCMORAN INC.	
Ticker Symbol	FCX
CUSIP	35671D
Meeting Type	Annual
Meeting Date	11-Jun-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: David P. Abney	Management	For	For
1b	Election of Director: Richard C. Adkerson	Management	For	For
1c	Election of Director: Marcela E. Donadio	Management	For	For
1d	Election of Director: Robert W. Dudley	Management	For	For
1e	Election of Director: Hugh Grant	Management	For	For
1f	Election of Director: Lydia H. Kennard	Management	For	For
1g	Election of Director: Ryan M. Lance	Management	For	For
1h	Election of Director: Sara Grootwassink Lewis	Management	For	For
1i	Election of Director: Dustan E. McCoy	Management	For	For
1j	Election of Director: Kathleen L. Quirk	Management	For	For
1k	Election of Director: John J. Stephens	Management	For	For
1l	Election of Director: Frances Fragos Townsend	Management	For	For
2	Approval, on an advisory basis, of the compensation of our named executive officers	Management	For	For
3	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	For	For
4	Approval of the amendment to our certificate of incorporation to provide for officer exculpation.	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2024

MASTERCARD INCORPORATED	
Ticker Symbol	MA
CUSIP	57636Q
Meeting Type	Annual
Meeting Date	18-Jun-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	ELECTION OF DIRECTOR: Merit E. Janow	Management	For	For
1b	ELECTION OF DIRECTOR: Candido Bracher	Management	For	For
1c	ELECTION OF DIRECTOR: Richard K. Davis	Management	For	For
1d	ELECTION OF DIRECTOR: Julius Genachowski	Management	For	For
1e	ELECTION OF DIRECTOR: Choon Phong Goh	Management	For	For
1f	ELECTION OF DIRECTOR: Oki Matsumoto	Management	For	For
1g	ELECTION OF DIRECTOR: Michael Miebach	Management	For	For
1h	ELECTION OF DIRECTOR: Youngme Moon	Management	For	For
1i	ELECTION OF DIRECTOR: Rima Qureshi	Management	For	For
1j	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	For	For
1k	ELECTION OF DIRECTOR: Harit Talwar	Management	For	For
1l	ELECTION OF DIRECTOR: Lance Uggla	Management	For	For
2	Advisory approval of Mastercard's executive compensation.	Management	For	For
3	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024.	Management	For	For
4	Consideration of a stockholder proposal requesting transparency in lobbying.	Shareholder	Against	Against
5	Consideration of a stockholder proposal requesting a director election resignation bylaw.	Shareholder	Against	Against
6	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights.	Shareholder	Against	Against
7	Consideration of a stockholder proposal requesting a human rights congruency report.	Shareholder	Against	Against
8	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps.	Shareholder	Against	Against

Citadel Income Fund

Period Ending: June 30, 2024

CROCS, INC.	
Ticker Symbol	CROX
CUSIP	227046
Meeting Type	Annual
Meeting Date	06-Jun-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1.1	Election of Director: Ronald L. Frasch	Management	For	For
1.2	Election of Director: Andrew Rees	Management	For	For
1.3	Election of Director: Charisse Ford Hughes	Management	For	For
2	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	For	For
3	An advisory vote to approve the compensation of our named executive officers	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2024

FORTINET, INC.	
Ticker Symbol	FTNT
CUSIP	34959E
Meeting Type	Annual
Meeting Date	14-Jun-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1.1	Election of Director: Ken Xie	Management	For	For
1.2	Election of Director: Michael Xie	Management	For	For
1.3	Election of Director: Kenneth A. Goldman	Management	For	For
1.4	Election of Director: Ming Hsieh	Management	For	For
1.5	Election of Director: Jean Hu	Management	For	For
1.6	Election of Director: William Neukom	Management	For	For
1.7	Election of Director: Judith Sim	Management	For	For
1.8	Election of Director: Admiral James Stavridis (Ret)	Management	For	For
1.9	Election of Director: Mary Agnes "Maggie" Wilderotter	Management	For	For
2	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
3	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2024

DREAM UNLIMITED CORP.	
Ticker Symbol	DRM
CUSIP	26153M
Meeting Type	Annual
Meeting Date	12-Jun-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1.1	Election of Director: Michael Cooper	Management	For	For
1.2	Election of Director: James Eaton	Management	For	For
1.3	Election of Director: Joanne Ferstman	Management	For	For
1.4	Election of Director: Richard Gateman	Management	For	For
1.5	Election of Director: P. Jane Gavan	Management	For	For
1.6	Election of Director: Duncan Jackman	Management	For	For
1.7	Election of Director: Jennifer Lee Koss	Management	For	For
1.8	Election of Director: Vincenza Sera	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor.	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2024

ARITZIA INC.	
Ticker Symbol	ATZ
CUSIP	04045U
Meeting Type	Annual
Meeting Date	09-Jul-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Brian Hill Election of Director: Jennifer Wong Election of Director: Aldo Bensadoun Election of Director: John 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	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approving the renewal, of the Omnibus Long-Term Incentive Plan, as more fully described in the Management Information Circular.	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2024

CONSTELLATION SOFTWARE INC.	
Ticker Symbol	CSU
CUSIP	21037X
Meeting Type	Annual
Meeting Date	13-May-24

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election Directors : Election of Director: Jeff Bender Election of Director: John Billowits Election of Director: Lawrence Cunningham Election of Director: Susan Gayner Election of Director: Claire Kennedy Election of Director: Robert Kittel Election of Director: Mark Leonard Election of Director: Mark Miller Election of Director: Lori O'Neill Election of Director: Donna Parr Election of Director: Andrew Pastor Election of Director: Dexter Salna Election of Director: Laurie Schultz Election of Director: Barry Symons 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
3	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