



### **Citadel Income Fund Announces Monthly Dividend Increase**

TORONTO, September 18, 2024 – Citadel Income Fund (TSX – CTF.UN) (the “Fund”) is pleased to announce that the distributions per Unit, beginning with the September 30, 2024 record date, will be increased from \$0.01 per unit to \$0.02 per unit. The following distributions per unit will be declared payable on each distribution payment date to unitholders (“Unitholders”) of record on the distribution record date indicated below.

<b>Record Date</b>	<b>Payment Date</b>	<b>Amount (C\$ per Unit)</b>
September 30, 2024	October 15, 2024	\$0.02
October 31, 2024	November 15, 2024	\$0.02
November 30, 2024	December 16, 2024	\$0.02
December 31, 2024	January 15, 2025	\$0.02

Details about the Fund’s annual redemption will be provided to Unitholders towards end of the month in accordance with the Fund’s declaration of trust.

For further information, please contact Artemis Investment Management Limited, the manager of the Fund, at (647) 494-0338 or email at [info@artemisfunds.ca](mailto:info@artemisfunds.ca) or visit our website at [www.artemisfunds.ca](http://www.artemisfunds.ca).



### **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:

<b><u>Record Date</u></b>	<b><u>Payment Date</u></b>	<b><u>Amount (C\$ per unit)</u></b>
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](http://www.artemisfunds.ca).