

December 31, 2024
Distribution Factors

Entity Name	Capital Gains	Dividends	Return of Capital	Total
Energy Income Fund		-	360,394	360,394
Citadel Income Fund		-	490,115	490,115

<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	360,394	100.00%	0.12000	12	0.01000
	<u>360,394</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	490,115	100.00%	0.15770	12	0.01314
	<u>490,115</u>	<u>100.00%</u>	<u>0.15770</u>		<u>0.01314</u>