

Citadel Income Fund

Agnico-Eagle Mines Limited	
Ticker Symbol	AEM
CUSIP	008474
Meeting Type	Annual
Meeting Date	April 28, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Leanne M. Baker	Management	For		*
	Elect Director Sean Boyd				*
	Elect Director Martine A. Celej				*
	Elect Director Robert J. Gemmell				*
	Elect Director Mel Leiderman				*
	Elect Director Deborah A. McCombe				*
	Elect Director James D. Nasso				*
	Elect Director Sean Riley				*
	Elect Director J. Merfyn Roberts				*
	Elect Director Jaime C. Sokalsky				*
	Elect Director Howard R. Stockford				*
	Elect Director Pertti Voutilainen				*
02	Appointment of Ernst & Young LLP as auditors and authorizing the directors to fix their remuneration	Management	For		*
03	A non-binding, Advisory resolution accepting the Company's approach to executive compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Apple Inc.	
Ticker Symbol	AAPL
CUSIP	037833100
Meeting Type	Annual
Meeting Date	February 28, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James Bell	Management	For		*
	Elect Director Tim Cook		For		*
	Elect Director Al Gore		For		*
	Elect Director Bob Iger		For		*
	Elect Director Andrea Jung		For		*
	Elect Director Art Levinson		For		*
	Elect Director Ron Sugar		For		*
	Elect Director Sue Wagner		For		*
02	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2017	Management	For		*
03	To vote on an Advisory resolution to approve executive compensation	Management	For		*
04	To vote on the frequency of Advisory votes on executive compensation	Management	For		*
05	A shareholder Proposal entitled "Charitable Giving-Recipients, Intents and Benefits"		Against		*
06	A shareholder Proposal regarding diversity among our senior management and board of directors		Against		*
07	A shareholder Proposal entitled "Shareholder Proxy Amendments"		Against		*
08	A shareholder proposal entitled "Executive Compensation Reform"		Against		*
09	A shareholder proposal entitled "Executives to Retain Significant Stock"		Against		*

* The investment manager elected not to vote

Citadel Income Fund

The Bank of Montreal	
Ticker Symbol	BMO
CUSIP	063671
Meeting Type	Annual
Meeting Date	April 4, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Janice M. Babiak	Management	For		*
	Elect Director Sophie Brochu		For		*
	Elect Director George A. Cope		For		*
	Elect Director William A. Downe		For		*
	Elect Director Eric R. La Fleche		For		*
	Elect Director Lorraine Mitchelmore		For		*
	Elect Director Philip S. Orsino		For		*
	Elect Director J. Robert S. Prichard		For		*
	Elect Director Don. M. Wilson III		For		*
02	Appointment of Shareholders' Auditors		For		*
03	Amendments to the Bank's By-Laws regarding directors' aggregate compensation and removal of reference to Non-Officer Director Stock Option Plan		For		*
04	Changes to variable compensation for certain European Union Staff		For		*
05	Advisory vote on the Bank's Approach to Executive Compensation		For		*

Citadel Income Fund

The Bank of Nova Scotia	
Ticker Symbol	BNS
CUSIP	064149
Meeting Type	Annual
Meeting Date	April 4, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Nora A. Aufreiter	Management	For		*
	Elect Director Guillermo E. Babatz		For		*
	Elect Director Scott B. Bonham		For		*
	Elect Director Charles H. Dallara		For		*
	Elect Director William R. Fatt		For		*
	Elect Director Tiff Macklem		For		*
	Elect Director Thomas C. O'Neill		For		*
	Elect Director Eduardo Pacheco		For		*
	Elect Director Brian J. Porter		For		*
	Elect Director Una M. Power		For		*
	Elect Director Aaron W. Regent		For		*
	Elect Director Indira V. Samarasekera		For		*
	Elect Director Susan L. Segal		For		*
	Elect Director Barbara S. Thomas		For		*
	Elect Director L. Scott Thompson		For		*
02	Appointment of KPMG LLP as auditors	Management	For		*
03	Advisory vote on non-binding resolution on executive compensation approach	Management	For		*
04	A shareholder Proposal Withdrawal from tax havens		Against		*

* The investment manager elected not to vote

Citadel Income Fund

Boardwalk Real Estate Investment Trust	
Ticker Symbol	BEI.UN
CUSIP	096631
Meeting Type	Annual
Meeting Date	May 11, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Fix the Number of trustees to be elected at the Meeting at not more than seven(7)	Management	For		*
02	Elect Director James R. Dewald	Management	For		*
	Elect Director Gary Goodman		For		*
	Elect Director Arthur L. Havener, Jr.		For		*
	Elect Director Sam Kalias		For		*
	Elect Director Samantha Kalias-Gunn		For		*
	Elect Director Brian Robinson		For		*
	Elect Director Andrea M. Stephen		For		*
03	To appoint Deloitte LLP, Chartered Accountants as auditors of the Trust for the ensuing year and to authorize the Trustees of the Trust to fix the remuneration of such auditors.	Management	For		*
04	Executive Compensation Advisory Vote	Management	For		*
05	Deferred Unit Plan	Management	For		*
06	To consider and, if thought advisable, to approve amendments to the Declaration of Trust set forth in the annexed Circular.	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Canadian Apartment Properties Real Estate Investment Trust	
Ticker Symbol	CAR
CUSIP	134921
Meeting Type	Annual
Meeting Date	May 24, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Trustee Harold Burke	Management	For		*
	Elect Trustee Gina Cody				*
	Elect Trustee David Erlich				*
	Elect Trustee Paul Harris				*
	Elect Trustee Thomas Schwartz				*
	Elect Trustee David Sloan				*
	Elect Trustee Michael Stein				*
	Elect Trustee Stanley Swartzman				*
	Elect Trustee Elaine Todres				*
02	Re-appointment of PricewaterhouseCoopers LLP as auditor	Management	For		*
03	Non-binding say-on-pay Advisory resolution as set forth in the accompanying Management Information Circular approving CAPREIT's approach to executive compensation.	Management	For		*
04	Amendments to the Declaration of Trust	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Canadian Imperial Bank of Commerce	
Ticker Symbol	CM
CUSIP	136069
Meeting Type	Annual
Meeting Date	April 6, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director B.S. Belzberg	Management	For		*
	Elect Director N.E. Caldwell				*
	Elect Director G.F. Colter				*
	Elect Director P.D. Daniel				*
	Elect Director L. Desjardins				*
	Elect Director V.G. Dodig				*
	Elect Director L.S. Hasenfratz				*
	Elect Director K.J. Kelly				*
	Elect Director C.E. Larsen				*
	Elect Director N.D. Le Pan				*
	Elect Director J.P. Manley				*
	Elect Director J.L. Peverett				*
	Elect Director K.B. Stevenson				*
	Elect Director M. Turcotte				*
	Elect Director R.W. Tysoe				*
	Elect Director B.L. Zubrow				*
02	Appointment of Ernst & Young LLP as auditors	Management	For		*
03	Advisory vote on non-binding resolution on Executive Compensation approach	Management	For		*
04	Special resolution to amend By-Law No. 1 regarding directors' compensation	Management	For		*
05	A shareholder Proposal that the Board of Directors adopt a policy of withdrawing from tax havens or low-tax jurisdictions.		Against		*

* The investment manager elected not to vote

Citadel Income Fund

Canadian National Railway Company	
Ticker Symbol	CNR
CUSIP	136375
Meeting Type	Annual
Meeting Date	April 25, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Shauneen Bruder	Management	For		*
	Elect Director Donald J. Carty				*
	Elect Director Ambassador Gordon D. Giffin				*
	Elect Director Julie Godin				*
	Elect Director Edith E. Holiday				*
	Elect Director Luc Jobin				*
	Elect Director V. Maureen Kempston				*
	Elect Director The Hon. Denis Losier				*
	Elect Director The Hon. Keir G. Lynch				*
	Elect Director James. E. O'Connor				*
	Elect Director Robert Pace				*
	Elect Director Robert L. Phillips				*
	Elect Director Laura Stein				*
02	Appointment of auditors KPMG LLP	Management	For		*
03	Non-binding Advisory vote on executive compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Canadian Natural Resources Limited	
Ticker Symbol	CNQ
CUSIP	136385
Meeting Type	Annual
Meeting Date	May 4, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Catherine M. Best	Management	For		*
	Elect Director N. Murray Edwards				*
	Elect Director Timothy W. Faithfull				*
	Elect Director Honourable Gary A. Filmon				*
	Elect Director Christopher L. Fong				*
	Elect Director Ambassador Gordon D. Griffin				*
	Elect Director Wilfred A. Gobert				*
	Elect Director Steve W. Laut				*
	Elect Director Honourable Frank J. McKenna				*
	Elect Director David A. Tuer				*
	Elect Director Annette Verschuren				*
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
03	Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Canadian Western Bank	
Ticker Symbol	CWB
CUSIP	13677f
Meeting Type	Annual
Meeting Date	March 2, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Appointment of KPMG LLP as auditors	Management	For		*
02	Elect Director Albrecht W.A. Bellstedt	Management	For		*
	Elect Director Andrew J. Bibby				*
	Elect Director Christopher H. Fowler				*
	Elect Director Linda M.O. Hohol				*
	Elect Director Robert A. Manning				*
	Elect Director Sarah A. Morgan-Silvester				*
	Elect Director Margaret J. Mulligan				*
	Elect Director Robert L. Philips				*
	Elect Director Raymond J. Protti				*
	Elect Director Ian M. Reid				*
	Elect Director H. Sanford Riley				*
	Elect Director Alan. M. Rowe				*
03	Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Cineplex Inc.	
Ticker Symbol	CGX
CUSIP	172454
Meeting Type	Annual
Meeting Date	May 17, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Jordan Banks	Management	For		*
	Elect Director Robert Bruce				*
	Elect Director Joan Dea				*
	Elect Director Janice Fukakusa				*
	Elect Director Ian Greenberg				*
	Elect Director Donna Hayes				*
	Elect Director Ellis Jacob				*
	Elect Director Sarabjit Marwah				*
	Elect Director Nadir Mohamed				*
	Elect Director Edward Sonshine				*
02	Appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and the authorization of the directors to fix their remuneration	Management	For		*
03	Non-binding say-on-pay Advisory resolution on the Corporation's approach to executive compensation.	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

CVS Health	
Ticker Symbol	CVS
CUSIP	126650100
Meeting Type	Annual
Meeting Date	March 4, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Richard M. Bracken	Management	For		*
	Elect Director C. David Brown II				*
	Elect Director Alecia A. Decoudreaux				*
	Elect Director Nancy-Ann M. DeParle				*
	Elect Director David W. Doman				*
	Elect Director Anne M. Finucane				*
	Elect Director Larry J. Merlo				*
	Elect Director Jean-Pierre Millon				*
	Elect Director Mary L. Schapiro				*
	Elect Director Richard J. Swift				*
	Elect Director William C. Weldon				*
	Elect Director Tony L. White				*
02	Proposal to ratify public accounting firm for 2017	Management	For		*
03	An Advisory vote on the approval of executive compensation votes	Management	For		*
04	To recommend, by non-binding vote, the frequency of executive compensation votes	Management	For		*
05	Proposal to approve the 2017 Incentive Compensation Plan	Management	For		*
06	A stockholder proposal regarding the ownership threshold for calling special meetings of stockholders			Against	*
07	Stockholders proposal regarding a report on executive pay			Against	*
08	Stockholder proposal regarding a report on renewable energy targets			Against	*

* The investment manager elected not to vote

Citadel Income Fund

Dorel Industries Inc.	
Ticker Symbol	DIIB
CUSIP	25822C
Meeting Type	Annual
Meeting Date	May 25, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Election Director Martin Schwartz	Management	For		*
	Election Director Alan Schwartz				*
	Election Director Jeffrey Schwartz				*
	Election Director Jeff Segel				*
	Election Director Maurice Tousson				*
	Election Director Dian Cohen				*
	Election Director Alain Benedetti				*
	Election Director Rupert Duchesne				*
	Election Director Michelle Cormier				*
02	To Appoint KPMG LLP, Chartered Professional Accountants, as auditors of the Company and authorize the directors to fix their remuneration	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Enbridge Inc.	
Ticker Symbol	ENB
CUSIP	29250N
Meeting Type	Annual
Meeting Date	May 11, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Pamela L. Carter	Management	For		*
	Elect Director Clarence P. Cazalot, Jr.				*
	Elect Director Marcel R. Coutu				*
	Elect Director Gregory L. Ebel				*
	Elect Director J. Herb England				*
	Elect Director Charles W. Fischer				*
	Elect Director V. Maureen Kempston Darkes				*
	Elect Director Michael McShane				*
	Elect Director Al Monaco				*
	Elect Director Michael E. J. Phelps				*
	Elect Director Rebecca B. Roberts				*
	Elect Director Dan C. Tutcher				*
	Elect Director Catherine L. Williams				*
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
03	Amend and continue shareholder rights plan	Management			*
04	Have a "say on pay"	Management	For		*
05	Vote on Shareholder proposal		Against		*

* The investment manager elected not to vote

Citadel Income Fund

Equitable Group Inc.	
Ticker Symbol	EQB
CUSIP	294505
Meeting Type	Annual
Meeting Date	May 17, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Eric Beutel	Management	For		*
	Elect Director Johanne Brossard				*
	Elect Director Michael Emory				*
	Elect Director Kishore Kapoor				*
	Elect Director David LeGresley				*
	Elect Director Lynn McDonald				*
	Elect Director Andrew Moor				*
	Elect Director Rowan Saunders				*
	Elect Director Vincenza Sera				*
	Elect Director Michael Stramaglia				*
02	Appointment of KPMG LLP as auditors	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Goldcorp Inc.	
Ticker Symbol	G
CUSIP	380956
Meeting Type	Annual
Meeting Date	April 26, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Beverly A. Briscoe	Management	For		*
	Elect Director Margot A. Franssen, O.C.				*
	Elect Director David A. Garofalo				*
	Elect Director Clement A. Pelletier				*
	Elect Director P. Randy Reifel				*
	Elect Director Charles R. Sartain				*
	Elect Director Ian W. Telfer				*
	Elect Director Blanca Trevino				*
	Elect Director Kenneth F. Williamson				*
02	Appointment of Deloitte LLP as auditors	Management	For		*
03	A non-binding Advisory resolution accepting the company's approach to executive compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

H&R Real Estate Investment Trust	
Ticker Symbol	HR
CUSIP	403925
Meeting Type	Annual
Meeting Date	June 19, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Trustee Alex Avery	Management	For		*
	Elect Trustee Robert E. Dickson				*
	Elect Trustee Edward Gilbert				*
	Elect Trustee Thomas J. Hofstедler				*
	Elect Trustee Laurence A. Lebovic				*
	Elect Trustee Juli Morrow				*
	Elect Trustee Ronald C. Rutman				*
	Elect Trustee Stephen L. Sender				*
02	Appointment of KPMG LLP as auditor of the REIT	Management	For		*
03	Non-binding, Advisory resolution to accept the approach to executive compensation	Management	For		*
04	In respect of the resolutions providing authorization to amend the Declaration of Trust	Management	For		*
05	In respect of Finance Trust: Elect Trustee Marvin Rubner	Management	For		*
06	In respect of Finance Trust: Elect Trustee Shimshon (Stephen) Gross	Management	For		*
07	In respect of Finance Trust: Elect Trustee Neil Sigler	Management	For		*
08	Appointment of KPMG LLP as the auditors of Finance Trust and authorizing the trustees of Finance Trust to fix the remuneration of the auditors of Finance Trust.	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

High Liner Foods Inc.	
Ticker Symbol	HLF
CUSIP	429695
Meeting Type	Annual
Meeting Date	May 10, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Alan Bell	Management	For		*
	Elect Director James G. Covelluzi				*
	Elect Director Keith A. Decker				*
	Elect Director Henry E. Demone				*
	Elect Director Robert P. Dexter				*
	Elect Director Andrew J. Hennigar				*
	Elect Director David J. Hennigar				*
	Elect Director Shelly L. Jamieson				*
	Elect Director M. Jolene Mahody				*
	Elect Director R. Andy Miller				*
	Elect Director Robert L. Pace				*
	Elect Director Frank B.H. van Schaayk				*
02	Appointment of Ernst & Young LLP as auditors	Management	For		*
03	Shareholder Rights Plan	Management	For		*
04	Advisory Resolution Regarding Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Home Capital Group Inc.	
Ticker Symbol	HCG
CUSIP	436913
Meeting Type	Annual
Meeting Date	June 29, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Jacqueline E. Beaurivage	Management	For		*
	Elect Director Robert J. Blowes				*
	Elect Director Brenda J. Eprile				*
	Elect Director Paul G. Haggis				*
	Elect Director Alan R. Hibben				*
	Elect Director Claude R. Lamoureux				*
	Elect Director James H. Lisson				*
	Elect Director Sharon H. Sallows				*
	Elect Director Bonita J. Then				*
02	Appointment of Ernst & Young LLP as auditors	Management	For		*
03	To approve the Advisory resolution to accept the approach to executive compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

HudBay Minerals Inc.	
Ticker Symbol	HBM
CUSIP	443628
Meeting Type	Annual
Meeting Date	May 4, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Carol Banducci	Management	For		*
	Elect Director Alan Hair				*
	Elect Director Igor A. Gonzales				*
	Elect Director Tom S. Goodman				*
	Elect Director Alan R. Hibben				*
	Elect Director W. Warren Holmes				*
	Elect Director Sarah B. Kavanagh				*
	Elect Director Carin S. Knickel				*
	Elect Director Alan J. Lenczner				*
	Elect Director Kenneth G. Stowe				*
02	Appointment of Deloitte LLP as auditors	Management	For		*
03	Say on Pay Advisory Vote	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Hudson's Bay Company	
Ticker Symbol	HBC
CUSIP	444218
Meeting Type	Annual
Meeting Date	June 13, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Richard Baker	Management	For		*
	Elect Director Robert Baker				*
	Elect Director David Leith				*
	Elect Director William Mack				*
	Elect Director Lee Neibart				*
	Elect Director Denise Pickett				*
	Elect Director Wayne Pommen				*
	Elect Director Earl Rotman				*
	Elect Director Matthew Rubel				*
	Elect Director Gerald Storch				*
	Elect Director Andrea Wong				*
02	Appointment of Deloitte LLP as auditors	Management	For		*
03	Advisory Vote on Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Husky Energy Inc.	
Ticker Symbol	HSE
CUSIP	448055
Meeting Type	Annual
Meeting Date	May 5, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Victor T.K. Li	Management	For		*
	Elect Director Canning K.N. Fok				*
	Elect Director Stephen E. Bradley				*
	Elect Director Asim Ghosh				*
	Elect Director Martin J.G. Glynn				*
	Elect Director Poh Chan Koh				*
	Elect Director Eva L. Kwok				*
	Elect Director Stanley T.L. Kwok				*
	Elect Director Frederick S.H. Ma				*
	Elect Director George C. Magnus				*
	Elect Director Neil D. McGee				*
	Elect Director Robert J. Peabody				*
	Elect Director Colin S. Russel				*
	Elect Director Wayne E. Shaw				*
	Elect Director William Shurniak				*
	Elect Director Frank J. Sixt				*
02	Appointment of KPMG LLP as auditors	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Inter Pipeline Ltd.	
Ticker Symbol	IPL
CUSIP	45833
Meeting Type	Annual
Meeting Date	May 8, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	To fix the number of directors to be elected at nine	Management	For		*
02	Elect Director Richard Shaw				*
	Elect Director David Fesyk				*
	Elect Director Lorne Brown				*
	Elect Director Duane Keinick				*
	Elect Director Alison Taylor Love				*
	Elect Director William Robertson				*
	Elect Director Brant Sangster				*
	Elect Director Margaret McKenzie				*
	Elect Director Christian Bayle				*
03	Appointment of Ernst & Young LLP as auditor	Management	For		*
04	Continuation of the Shareholders Rights Plan	Management	For		*
05	Say on Pay	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Johnson & Johnson	
Ticker Symbol	JNJ
CUSIP	478160104
Meeting Type	Annual
Meeting Date	April 27, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Mary C. Beckerle	Management	For		*
	Elect Director D. Scott Davis				*
	Elect Director Ian E. L. Davis				*
	Elect Director Alex Gorsky				*
	Elect Director Mark B. McClellan				*
	Elect Director Anne M. Mulcahy				*
	Elect Director William D. Perez				*
	Elect Director Charles Prince				*
	Elect Director A. Eugene Washington				*
	Elect Director Ronald A. Williams				*
02	Advisory vote on frequency of voting to approve named executive officer compensation	Management	For		*
03	Advisory vote to approve named executive officer compensation	Management	For		*
04	Re-approval of the material terms of performance goals under 2012 long-term incentive plan	Management	For		*
05	Ratification of appointment of independent registered public accounting firm for 2016	Management	For		*
06	Shareholder Proposal – Independent Board Chairman		Against		*

* The investment manager elected not to vote

Citadel Income Fund

Keyera Corp.	
Ticker Symbol	KEY
CUSIP	493271
Meeting Type	Annual
Meeting Date	May 9, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Appointment of Deloitte LLP as auditor	Management	For		*
02	Elect Director James V. Bertram	Management	For		*
	Elect Director Douglas J. Haughey				*
	Elect Director Nancy M. Laird				*
	Elect Director Gianna Manes				*
	Elect Director Donald J. Nelson				*
	Elect Director Michael J. Norris				*
	Elect Director Thomas O'Connor				*
	Elect Director David G. Smith				*
	Elect Director William R. Stedman				*
	Elect Director Janet Woodruff				*
03	Shareholder Rights Plan	Management	For		*
04	Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Major Drilling Group International Inc.	
Ticker Symbol	MDI
CUSIP	560909
Meeting Type	Annual
Meeting Date	September 8, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Edward J. Breiner	Management	For		*
	Elect Director Jean Desrosiers				*
	Elect Director Fred J. Dymont				*
	Elect Director David A. Fennell				*
	Elect Director Denis Larocque				*
	Elect Director Catherine McLeod –Seltzer				*
	Elect Director Janice G. Rennie				*
	Elect Director David B. Tennant				*
	Elect Director Jo Mark Zurel				*
02	Accepting the Advisory resolution to accept the board's approach to executive	Management	For		*
03	Appointment of Deloitte LLP as auditor	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Manulife Financial Corporation	
Ticker Symbol	MFC
CUSIP	56501R
Meeting Type	Annual
Meeting Date	May 4, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Joseph P. Caron	Management	For		*
	Elect Director John. M Cassaday				*
	Elect Director Susan F. Dabarno				*
	Elect Director Richard B. DeWolfe				*
	Elect Director Sheila S. Fraser				*
	Elect Director Donald A. Guloien				*
	Elect Director Luther S. Helms				*
	Elect Director Tsun-yan Hsieh				*
	Elect Director P. Thomas Jenkins				*
	Elect Director Pamela O. Kimmet				*
	Elect Director Donald R. Lindsay				*
	Elect Director John R. V. Palmer				*
	Elect Director C. James Prieur				*
	Elect Director Andrea S. Rosen				*
	Elect Director Lesley D. Webster				*
02	Appointment of Ernst & Young LLP	Management	For		*
03	Advisory resolution accepting approach to Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

National Bank of Canada	
Ticker Symbol	NPI
CUSIP	633067
Meeting Type	Annual
Meeting Date	April 21, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Raymond Bachand	Management	For		*
	Elect Director Maryse Bertrand				*
	Elect Director Pierre Blouin				*
	Elect Director Pierre Boivin				*
	Elect Director André Caillé				*
	Elect Director Gillian H. Denham				*
	Elect Director Richard Fortin				*
	Elect Director Jean Houde				*
	Elect Director Karen Kinsley				*
	Elect Director Julie Payette				*
	Elect Director Lino A. Saputo, Jr.				*
	Elect Director Andrée Savoie				*
	Elect Director Pierre Thabet				*
	Elect Director Louis Vachon				*
02	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation	Management	For		*
03	Appointment of Deloitte LLP as independent auditor	Management	For		*
04	Amendment to By-Law I – General By-Law of the Bank to increase the quorum for all shareholders' meetings	Management	For		*
05	Replenishment of the number of Common Shares reserved for the Bank's Stock Option Plan	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Northland Power Inc.	
Ticker Symbol	NPI
CUSIP	111002
Meeting Type	Annual
Meeting Date	June 5, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James C. Temerty	Management	For		*
	Elect Director Rt. Hon. John N. Turner, Q.C.				*
	Elect Director Marie Bountrogianni				*
	Elect Director Linda L. Bertoldi				*
	Elect Director Barry Gilmour				*
	Elect Director Russell Goodman				*
02	Appointment of Ernst & Young LLP as auditor	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Pembina Pipeline Corporation	
Ticker Symbol	PPL
CUSIP	706327
Meeting Type	Annual
Meeting Date	May 5, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Anne-Maire N. Ainsworth	Management	For		*
	Elect Director Michael H. Dilger				*
	Elect Director Randall J. Findlay				*
	Elect Director Lorne B. Gordon				*
	Elect Director Gordon J. Kerr				*
	Elect Director David M.B. LeGresley				*
	Elect Director Robert B. Michaleski				*
	Elect Director Leslie A. O'Donoghue				*
	Elect Director Bruce D. Rubin				*
	Elect Director Jeffrey T. Smith				*
02	Appointment of KPMG LLP as auditor	Management	For		*
03	Approve an increase to the shares reserved for issuance under our stock option plan	Management	For		*
04	Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

PrairieSky Royalty Ltd.	
Ticker Symbol	PSK
CUSIP	739721
Meeting Type	Annual
Meeting Date	April 21, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James M. Estey	Management	For		*
	Elect Director Andrew M. Philips				*
	Elect Director Sheldon B. Steeves				*
	Elect Director Grant A. Zawalsky				*
	Elect Director Margaret A. McKenzie				*
02	Appointment of KPMG LLP as auditor	Management	For		*
03	Approval of Unallocated options under the Option Plan	Management	For		*
04	Advisory vote on Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Rio Tinto PLC	
Ticker Symbol	RIO
CUSIP	767204100
Meeting Type	Annual
Meeting Date	June 27, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Receipt of the 2016 Annual report	Management	For		*
02	Approval of the Directors' Report on Remuneration and Remuneration Committee Chairman's Letter	Management	For		*
03	Approval of the Remuneration Report	Management	For		*
04	Approval of potential termination benefits				*
05	To re-elect Megan Clark as a director	Management	For		*
	To elect David Constable as a director				*
	To re-elect Jan du Plessis as a director				*
	To re-elect Ann Godbehere as a director				*
	To re-elect Simon Henry as a director, effective July 2017				*
	To elect Sebastien-Jaques as a director				*
	To elect Sam Laidlaw as director				*
	To re-elect Michael L'Estrange as a director				*
	To re-elect Chris Lynch as a director				*
	To re-elect Paul Tellier as a director				*
	To re-elect John Varley as a director				*
	To re-elect Simon Thompson as a director				*
06	Re-appointment of auditors	Management	For		*
07	Remuneration of auditors	Management	For		*
08	Authority to make political donations	Management	For		*
09	Renewal of off-market and on-market share buy-back authorities	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Royal Bank of Canada	
Ticker Symbol	RY
CUSIP	780087
Meeting Type	Annual
Meeting Date	April 6, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director A.A. Chrisholm	Management	For		*
	Elect Director J. Cote				*
	Elect Director T.N. Daruvala				*
	Elect Director D.F. Denison				*
	Elect Director R.L. George				*
	Elect Director A.D. Laberge				*
	Elect Director M.H. McCain				*
	Elect Director D.I. McKay				*
	Elect Director H. Munroe-Blum				*
	Elect Director T.A. Renyi				*
	Elect Director K. Taylor				*
	Elect Director B.A. van Kralingen				*
	Elect Director T. Vandal				*
02	Appointment of PricewaterhouseCoopers LLP as auditor	Management	For		*
03	Shareholder Advisory vote on the bank's approach to executive compensation	Management	For		*
04	Shareholder Proposal 1 Withdrawal from tax havens		Against		*
05	Shareholder Proposal 2 Lobbying		Against		*
06	Shareholder Proposal 3 Binding shareholder vote on executive compensation		Against		*
07	Shareholder Proposal 4 Board size by-law		Against		*
08	Shareholder Proposal 5 Proxy access by-law		Against		*
09	Shareholder Proposal 6 Shareholder approval of retirement and severance agreements		Against		*
10	Shareholder Proposal 7 Placement of shareholder proposals in circular		Against		*

* The investment manager elected not to vote

Citadel Income Fund

Starbucks Corporation	
Ticker Symbol	SBUX
CUSIP	US8552441094
Meeting Type	Annual
Meeting Date	March 22, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Howard Schultz	Management	For		*
	Elect Director William W. Bradley				*
	Elect Director Mary N. Dillon				*
	Elect Director Robert M. Gates				*
	Elect Director Mellody Hobson				*
	Elect Director Kevin R. Johnson				*
	Elect Director Joshua Cooper Ramo				*
	Elect Director James G. Shennan, Jr.				*
	Elect Director Clara Shih				*
	Elect Director Javier G. Teruel				*
	Elect Director Myron E. Ullman, III				*
	Elect Director Craig E. Weatherup				*
02	Advisory Resolution to approve executive	Management	For		*
03	Advisory vote on the frequency of future Advisory	Management	For		*
04	Ratification os selection of Deloitte & Touche LLP as independent registered public accounting firm for 2017	Management	For		*
05	Amend proxy access bylaw		Against		*

* The investment manager elected not to vote

Citadel Income Fund

Suncor Energy Inc.	
Ticker Symbol	SU
CUSIP	867224
Meeting Type	Annual
Meeting Date	April 27, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Patricia M. Bedient	Management	For		*
	Elect Director Mel E. Benson				*
	Elect Director Jacythe Cote				*
	Elect Director Dominic D'Alessandro				*
	Elect Director John D. Gass				*
	Elect Director John R. Huff				*
	Elect Director Maureen McCaw				*
	Elect Director Michael W. O'Brien				*
	Elect Director Eira M. Thomas				*
	Elect Director Steven W. Williams				*
	Elect Director Michael M. Wilson				*
02	Appointment of PricewaterCoopers LLP as auditor	Management	For		*
03	Increase in common shares reserved for issuance under Stock Option plan	Management	For		*
04	Advisory resolution on executive compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Teck Resources Limited	
Ticker Symbol	TCK
CUSIP	878742
Meeting Type	Annual
Meeting Date	April 26, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director M.M. Ashar	Management	For		*
	Elect Director Q. Chong				*
	Elect Director L.L. Dottori – Attanasio				*
	Elect Director E.C. Dowling				*
	Elect Director E. Fukuda				*
	Elect Director N.B. Keevil				*
	Elect Director N.B. Keevil III				*
	Elect Director T.Kubota				*
	Elect Director D.R. Lindsay				*
	Elect Director T.L. McVicar				*
	Elect Director K.W. Pickering				*
	Elect Director U.M. Power				*
	Elect Director W.S.R. Seyffert				*
	Elect Director T.R. Snider				*
02	To appoint PricewaterhouseCoopers LLP	Management	For		*
03	To approve the Advisory resolution on the corporations approach to executive compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

TELUS Corporation	
Ticker Symbol	T
CUSIP	87971M
Meeting Type	Annual
Meeting Date	May 11, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director R.H. Auchinleck	Management	For		*
	Elect Director Raymond T. Chan				*
	Elect Director Stockwell Day				*
	Elect Director Lisa de Wilde				*
	Elect Director Darren Entwistle				*
	Elect Director Mary Jo Haddad				*
	Elect Director Kathy Kinloch				*
	Elect Director John S. Lacey				*
	Elect Director William A. MacKinnon				*
	Elect Director John Manley				*
	Elect Director Claude Mongeau				*
	Elect Director David L. Mowat				*
02	Appointment of Deloitte LLP as auditors	Management	For		*
03	Advisory vote on Say on Pay	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

The Toronto-Dominion Bank	
Ticker Symbol	TD
CUSIP	891160
Meeting Type	Annual
Meeting Date	March 30, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director William E. Bennett	Management	For		*
	Elect Director Amy W. Brinkley				*
	Elect Director Brian C. Ferguson				*
	Elect Director Colleen A. Goggins				*
	Elect Director Mary Jo Haddad				*
	Elect Director Jen-Rene Halde				*
	Elect Director David E. Kepler				*
	Elect Director Brian M. Levitt				*
	Elect Director Alan N. MacGibbon				*
	Elect Director Karen E. Maidment				*
	Elect Director Bharat B. Masrani				*
	Elect Director Irene R. Miller				*
	Elect Director Nadir H. Mohamed				*
	Elect Director Claude Mongeau				*
02	Appointment of auditor Ernst & Young LLP	Management	For		*
03	Approach to executive compensation	Management	For		*
04	Shareholder Proposal A - Presence in tax		Against		*
05	Shareholder Proposal B - CEO compensation and job losses		Against		*
06	Shareholder Proposal C - A major threat: uberization of banks		Against		*
07	Shareholder Proposal D - WHEREAS the Board of Directors (the "Board") of the Toronto Dominion Bank (the "Bank") believe that shareholders of the Bank should have the opportunity to fully understand the philosophy, objectives and principles that the board has used to make executive compensation decisions, and WHEREAS in 2009 the Board adopted a policy to hold at each annual meeting an advisory vote on the approach to executive compensation as disclosed in the management proxy circular, and WHEREAS this shareholder advisory vote should form an important part of the ongoing process between shareholders and the board on executive compensation, and WHEREAS shareholders continue to express major concerns over the advisory vote as well as the approach to and the level of executive compensation at the Bank.		Against		*

Citadel Income Fund

08	Shareholder Proposal E - BE IT RESOLVED, that shareholders of Bank urge the Human Resources Committee of the Board of Directors (the "Board") to establish a policy to seek stockholder approval for future retirement or severance agreements with senior executives that provide total benefits in an amount exceeding the sum of the executive's annual base salary. "Future retirement or severance agreements" mean employment agreements containing severance provisions; change of control agreements; retirement agreements; and agreements renewing, modifying or extending existing such agreements. "Benefits" include lump-sum cash payments; and the estimated present value of periodic retirement payments or arrangements, fringe benefits, perquisites, consulting fees and other amounts to be paid to the executive after or in connection with termination of employment.		Against		*
09	Shareholder Proposal F - "RESOLVED: Article 2.01 of By-law 1.0 of the Bank be amended to read as follows: "The Board shall number not less than 12 and not more than 18. The number of directors to be elected at any Meeting of Shareholders shall be 18 directors. When a vacancy occurs in the Board which reduces the number of directors below 15, the Board may appoint a person qualified under the Act to fill the vacancy. All other vacancies shall be filled by a vote of shareholders at a Meeting of Shareholders.		Against		*
10	Shareholder Proposal G - "RESOLVED: Shareholders of the Toronto Dominion Bank (the 'Bank') ask the board of directors (the 'Board') to take the steps necessary to adopt a 'proxy access' bylaw. Such a bylaw shall require the Bank to include in proxy materials prepared for a shareholder meeting at which directors are to be elected the name, Disclosure and Statement (as defined herein) of any person nominated for election to the board by a shareholder or group (the 'Nominator') that meets the criteria established below. The Bank shall allow shareholders to vote on such nominee on the Bank's proxy voting card.		Against		*

* The investment manager elected not to vote

Citadel Income Fund

TransCanada Corporation	
Ticker Symbol	TRP
CUSIP	89353D
Meeting Type	Annual
Meeting Date	May 5, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Kevin E. Benson	Management	For		*
	Elect Director Derek H. Burney				*
	Elect Stephan Cretier				*
	Elect Director Russell K. Girling				*
	Elect Director S. Barry Jackson				*
	Elect Director John E. Lowe				*
	Elect Director Paula Rosput Reynolds				*
	Elect Director John Richels				*
	Elect Director Mary Pat Salomone				*
	Elect Director Indira V. Samarakekera				*
	Elect Director D. Michael G. Stewart				*
	Elect Director Siim A. Vanaselja				*
	Elect Director Richard E. Waugh				*
02	Appointment of KPMG LLP as auditors	Management	For		*
03	Advisory vote on Executive Compensation	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Tricon Capital Group	
Ticker Symbol	TCN
CUSIP	89612W102
Meeting Type	Annual
Meeting Date	May 24, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director David Berman	Management	For		*
	Elect Director J. Michael Knowlton				*
	Elect Director Peter D. Sacks				*
	Elect Director Siân M. Matthews				*
	Elect Director Ira Gluskin				*
	Elect Director Gary Berman				*
	Elect Director Geoff Matus				*
02	Appointment of Auditors PricewaterhouseCoopers LLP	Management	For		*
03	Stock option plan resolution	Management	For		*
04	Deferred share unit plan resolution	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Wells Fargo Company	
Ticker Symbol	WFC
CUSIP	US9497461015
Meeting Type	Annual
Meeting Date	April 25, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director John D. Baker II	Management	For		*
	Elect Director Lloyd H. Dean				*
	Elect Director Elizabeth A. Duke				*
	Elect Director Enrique Hernandez, Jr				*
	Elect Director Donald M. James				*
	Elect Director Cynthia H. Milligan				*
	Elect Director Karen B. Peetz				*
	Elect Director Federico F. Peña				*
	Elect Director James H. Quigley				*
	Elect Director Stephen W. Sanger				*
	Elect Director Ronald L. Sargent				*
	Elect Director Timothy J. Sloan				*
	Elect Director Susan G. Swenson				*
	Elect Director Suzanne M. Vautrinot				*
02	Vote on Advisory resolution to approve executive compensation	Management	For		*
03	Vote every year on an Advisory proposal of frequency of future votes to approve executive compensation	Management	For		*
04	Ratify the appointment of KPMG LLP as independent registered public accounting firm for 2017	Management	For		*
05	Stockholder proposal 1 - Retail Banking Sales Practices Report		Against		*
06	Stockholder proposal 2 - Cumulative Voting		Against		*
07	Stockholder proposal 3 - Divesting Non-Core Business Report		Against		*
08	Stockholder proposal 4 - Gender Pay Equity Report		Against		*
09	Stockholder proposal 5 - Lobbying Report		Against		*
10	Stockholder proposal 6 - Indigenous Peoples' Rights Policy		Against		*

* The investment manager elected not to vote

Citadel Income Fund

Whirlpool Corporation	
Ticker Symbol	WHR
CUSIP	US9633201069
Meeting Type	Annual
Meeting Date	April 18, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Samuel R. Allen	Management	For		*
	Elect Director Marc. R Bitzer				*
	Elect Director Greg Creed				*
	Elect Director Gary T. DiCamillo				*
	Elect Director Diane M. Dietz				*
	Elect Director Gerri T. Elliot				*
	Elect Director Jeff M. Fettig				*
	Elect Director Michael F. Johnston				*
	Elect Director John D. Liu				*
	Elect Director Harish Manwani				*
	Elect Director William D. Perez				*
	Elect Director Larry O. Spencer				*
	Elect Director Michael D. White				*
02	Advisory vote to approve Whirlpool's executive compensation	Management	For		*
03	Advisory vote on the frequency of holding an Advisory vote on executive compensation	Management	For		*
04	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2017	Management	For		*

* The investment manager elected not to vote

Citadel Income Fund

Zimmer Biomet Holdings	
Ticker Symbol	ZBH
CUSIP	US98956P1021
Meeting Type	Annual
Meeting Date	May 12, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Christopher B. Begley	Management	For		*
	Elect Director Betsy J. Bernard				*
	Elect Director Gail K. Boudreaux				*
	Elect Director David C. Dvorak				*
	Elect Director Michael J. Farrell				*
	Elect Director Larry C. Glasscock				*
	Elect Director Robert A. Hagemann				*
	Elect Director Arthur J. Higgins				*
	Elect Director Michael W. Michelson				*
	Elect Director Cecil B. Pickett				*
	Elect Director Jeffrey K. Rhodes				*
02	Ratification of the appointment of PricewaterhouseCoopers LLP	Management	For		*
03	Advisory vote to approve named executive officer compensation	Management	For		*
04	Advisory vote on 1 year frequency of say on pay votes	Management	For		*

* The investment manager elected not to vote