



Citadel Income Fund Announces Monthly Distributions for 2016

TORONTO: (January 12, 2016) – **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:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (\$CAD per unit)</u>
January 31, 2016	February 16, 2016	\$0.01
February 29, 2016	March 15, 2016	\$0.01
March 31, 2016	April 15, 2016	\$0.01
April 30, 2016	May 16, 2016	\$0.01
May 31, 2016	June 15, 2016	\$0.01
June 30, 2016	July 15, 2016	\$0.01
July 31, 2016	August 15, 2016	\$0.01
August 31, 2016	September 15, 2016	\$0.01
September 30, 2016	October 17, 2016	\$0.01
October 31, 2016	November 15, 2016	\$0.01
November 30, 2016	December 15, 2016	\$0.01
December 31, 2016	January 16, 2017	\$0.01

For further information, please contact Artemis Investment Management Limited at (647) 477-4885 or visit our website at www.artemisfunds.ca.