

Energy Income Fund Announce Annual Redemption Details

TORONTO, December 2, 2015 – **Energy Income Fund (TSX – ENI.UN)** (the “**Fund**”) is pleased to announce that, with respect to the previously announced annual redemption of 559,597 units of the Fund, the redemption price per unit is \$2.4912.

ENI.UN- Pro-rata redemption rate: 18.0% (i.e. for every 1000 units submitted by a unitholder for redemption, 180 units will be redeemed)

For further information please contact call Artemis Investment Management’s investor relations line at (647) 477-4885 or visit our website at www.artemisfunds.ca.