



## **Energy Income Fund Announces a Redemption of up to 426,360 Units**

TORONTO, September 22, 2016 – **Energy Income Fund (TSX – ENI.UN)** (the “**Fund**”) is pleased to announce that unitholders will have the opportunity to redeem up to 426,360 units of the Fund.

The annual redemption date has been set for November 29, 2016. Units will be redeemed for an amount per unit equal to net asset value less redemption costs (as contemplated in the Fund’s declaration of trust which is available on the Fund’s SEDAR profile at [www.sedar.com](http://www.sedar.com)). If requests for redemptions exceed 426,360 units, units will be redeemed on a *pro rata* basis.

In order to redeem their units, holders must deliver a redemption notice to their broker sufficiently in advance to ensure that such notice is then delivered to the Fund by no later than 5:00 p.m. (Toronto time) on November 1, 2016. Unitholders wishing to participate in the redemption should contact their brokers if they have any questions about how to provide a redemption notice.

Units tendered for this redemption will be entitled to receive the October 2016 distribution which, as previously announced, will be paid on November 15, 2016.

On or about December 2, 2016, the Fund will announce the annual redemption price and the Fund expects to pay the redemption proceeds to redeeming unitholders on or before December 21, 2016.

For further information, please contact your financial advisor, call Artemis Investment Management’s investor relations line at (647) 477-4885 or visit our website at [www.artemisfunds.ca](http://www.artemisfunds.ca)