

## **Energy Income Fund Announces Annual Redemption Price**

TORONTO, December 2, 2014 – **Energy Income Fund (TSX – ENI.UN)** (the “**Fund**”) is pleased to announce that, with respect to the previously announced annual redemption of 621,067 units of the Fund, the redemption price per unit is \$3.6463.

As requests for redemptions exceeded 621,067 units, units will be redeemed on a pro rata basis. The Fund expects to pay the redemption proceeds to redeeming unitholders on or before December 19, 2014.

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).