

Citadel Income Fund

Agnico-Eagle Mines Limited	
Ticker Symbol	AEM
CUSIP	008474108
Meeting Type	Annual
Meeting Date	April 26, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of management's nominees as directors	Management	For	N/A****
02	Appointment of Ernst & Young LLP as auditors and authorizing the directors to fix their remuneration	Management	For	N/A
03	Consideration of and, if deemed advisable, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan	Management	For	N/A
04	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

AltaGas Limited	
Ticker Symbol	ALA
CUSIP	021361100
Meeting Type	Annual and Special
Meeting Date	May 2, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appointing Ernst & Young LLP as Auditors	Management	For	N/A
02	Electing Nominees as Directors	Management	For	N/A
03	Approving Advisory Resolution on Executive Compensation	Management	For	N/A
04	Approving Unallocated Options under AltaGas' Option Plan	Management	For	N/A
05	Approving a Special Resolution to Reduce the Stated Capital of the Shares	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

ALPHABET INC Class C	
Ticker Symbol	GOOG
CUSIP	02079K107
Meeting Type	Annual
Meeting Date	June 19, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	N/A
02	To elect ten members of the Board of Directors of Alphabet (the Board of Directors)	Management	For	N/A
03	The amendment and restatement of Alphabet's 2012 Stock Plan to increase the share reserve by 3,000,000 shares of Class C capital stock	Management	For	N/A
04	Proposal regarding equal shareholder voting	Shareholders	Against	N/A
05	Proposal regarding inequitable employment practices	Shareholders	Against	N/A
06	Proposal regarding the establishment of a societal risk oversight committee	Shareholders	Against	N/A
07	Proposal regarding a report on sexual harassment risk management	Shareholders	Against	N/A
08	Proposal regarding majority vote for the election of directors	Shareholders	Against	N/A
09	Proposal regarding a report on gender pay	Shareholders	Against	N/A
10	Proposal regarding strategic alternatives	Shareholders	Against	N/A
11	Proposal regarding the nomination of an employee representative director	Shareholders	Against	N/A
12	Proposal regarding simple majority vote	Shareholders	Against	N/A
13	Proposal regarding a sustainability metrics report	Shareholders	Against	N/A
14	Proposal regarding Google Search in China	Shareholders	Against	N/A
15	Proposal regarding a clawback policy	Shareholders	Against	N/A
16	Proposal regarding a report on content governance	Shareholders	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Apple Inc.	
Ticker Symbol	AAPL
CUSIP	037833100
Meeting Type	Annual
Meeting Date	March 1, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	To ratify the re-appointment of Ernst & Young LLP as the independent registered public accounting firm for 2019	Management	For	N/A
03	To vote on an Advisory resolution to approve executive compensation	Management	For	N/A
04	To vote on the Shareholder Proxy Access Amendments	Shareholder	Against	N/A
05	To Vote on True Diversity Board Policy	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

The Bank of Montreal	
Ticker Symbol	BMO
CUSIP	063671101
Meeting Type	Annual
Meeting Date	April 2, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Electing the Board of Directors	Management	For	N/A
02	Appointment of KPMG LLP as Auditors	Management	For	N/A
03	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	N/A
04	Creation of a New Technology Committee	Shareholder	Against	N/A
05	Disclosure of Pay Ratio	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

The Bank of Nova Scotia	
Ticker Symbol	BNS
CUSIP	064149107
Meeting Type	Annual
Meeting Date	April 9, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of KPMG LLP as auditors	Management	For	N/A
03	Vote on an advisory resolution on our approach to executive compensation	Management	For	N/A
04	Shareholder Proposal 1- Revision to Human Rights policies	Shareholder	Against	N/A
05	Shareholder Proposal 2 - Disclosure of Pay Ratio	Shareholder	Against	N/A
06	Shareholder Proposal 3 - Creation of a New Technology Committee	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

BCE Inc.	
Ticker Symbol	BCE
CUSIP	05534B760
Meeting Type	Annual
Meeting Date	May 2, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Electing 14 directors who will serve until the end of the next annual shareholder meeting	Management	For	N/A
02	To appoint Deloitte LLP as Auditors	Management	For	N/A
03	Considering an advisory (non-binding) resolution on executive compensation	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

BOEING COMPANY	
Ticker Symbol	BA
CUSIP	097023105
Meeting Type	Annual
Meeting Date	April 29, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Ratification of the appointment of Deloitte & Touche LLP (Deloitte) as Auditors	Management	For	N/A
03	Advisory vote to approve named executive officer compensation	Management	For	N/A
04	Additional report on lobbying activities	Shareholder	Against	N/A
05	Impact of share repurchases on performance metrics	Shareholder	Against	N/A
06	Independent Board Chairman	Shareholder	Against	N/A
07	Remove size limit on proxy access group	Shareholder	Against	N/A
08	Mandatory retention of significant stock by executives	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Canadian Imperial Bank of Commerce	
Ticker Symbol	CM
CUSIP	136069101
Meeting Type	Annual
Meeting Date	April 4, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of Ernst & Young LLP as auditors	Management	For	N/A
03	Advisory vote on non-binding resolution on Executive Compensation approach	Management	For	N/A
04	Disclosure of the compensation ratio	Shareholder	Against	N/A
05	Creation of a new technologies committee	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Cedar Fair LP	
Ticker Symbol	FUN
CUSIP	150185106
Meeting Type	Annual
Meeting Date	June 5, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect three (3) Class I Directors of the general partner to serve for a three-year term expiring in 2022	Management	For	N/A
02	Appointment of Deloitte & Touche LLP as independent registered public accounting firm	Management	For	N/A
03	Advisory vote to approve named executive officer compensation	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Electronic Arts	
Ticker Symbol	EA
CUSIP	285512109
Meeting Type	Annual
Meeting Date	August 8, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of nine members of the Board of Directors to hold office for a one-year term	Management	For	N/A
02	Ratification of the appointment of KPMG LLP as independent public registered accounting firm	Management	For	N/A
03	Advisory vote to approve named executive officer compensation	Management	For	N/A
04	Approve 2019 Equity Incentive Plan	Management	For	N/A
05	Amend and restate our Certificate of Incorporation to permit stockholders holding 25% or more of our common stock to call special meetings	Management	For	N/A
06	To enable stockholders holding 15% or more of our common stock to call special meetings	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Enbridge Inc.	
Ticker Symbol	ENB
CUSIP	29250N105
Meeting Type	Annual
Meeting Date	May 8, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For	N/A
03	Advisory vote to approve compensation of named executive officers	Management	For	N/A
04	Approval of the Enbridge Inc. 2019 Long Term Incentive Plan and the ratification of the grants of stock options there under	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Facebook Inc	
Ticker Symbol	FB
CUSIP	30303M102
Meeting Type	Annual
Meeting Date	May 30, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	The election of eight directors	Management	For	N/A
02	The ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm	Management	For	N/A
03	Advisory vote to approve named executive officer compensation	Management	For	N/A
04	Advisory vote to define the timeline for executive compensation voting	Management	For	N/A
05	Proposal regarding change in stockholder voting	Shareholder	Against	N/A
06	Proposal regarding an independent chair	Shareholder	Against	N/A
07	Proposal regarding majority voting for directors	Shareholder	Against	N/A
08	Proposal regarding true diversity board policy	Shareholder	Against	N/A
09	Proposal regarding a content governance report	Shareholder	Against	N/A
10	Proposal regarding median gender pay gap	Shareholder	Against	N/A
11	Proposal regarding workforce diversity	Shareholder	Against	N/A
12	Proposal regarding strategic alternatives	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Fedex Corporation	
Ticker Symbol	FDX
CUSIP	31428X106
Meeting Type	Annual
Meeting Date	September 23, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect the twelve nominees named in the proxy statement as FedEx directors for a one-year term	Management	For	N/A
02	The ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm	Management	For	N/A
03	Advisory vote to approve named executive officer compensation	Management	For	N/A
04	Approve the FedEx Corporation 2019 Omnibus Stock Incentive Plan	Management	For	N/A
05	Lobbying Activity and Expenditure Report	Shareholder	Against	N/A
06	Employee Representation on the Board of Directors	Shareholder	Against	N/A

*** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

H&R Real Estate Investment Trust	
Ticker Symbol	HR
CUSIP	404428203
Meeting Type	Annual
Meeting Date	June 17, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Trustees for the year.	Management	For	N/A
02	Appointment of KPMG LLP as auditor of the REIT	Management	For	N/A
03	Non-binding, Advisory resolution to accept the approach to executive compensation	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

High Liner Foods Inc.	
Ticker Symbol	HLF
CUSIP	429695109
Meeting Type	Annual
Meeting Date	May 14, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	The election of directors	Management	For	N/A
02	Appointment of Ernst & Young LLP as auditors	Management	For	N/A
03	Approval of advisory resolution to accept the Company's approach to executive compensation.	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

HudBay Minerals Inc.	
Ticker Symbol	HBM
CUSIP	443628102
Meeting Type	Annual
Meeting Date	May 7, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of Deloitte LLP as auditors	Management	For	N/A
03	Non-Binding Advisory resolution on executive compensation	Management	For	N/A
04	Ordinary resolution to confirm adoption of advance notice by law, relating to advance notice requirement for director elections.	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Microsoft Corporation	
Ticker Symbol	MSFT
CUSIP	594918104
Meeting Type	Annual
Meeting Date	December 4, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 13 Directors	Management	For	N/A
02	The ratification of the appointment of Deloitte & Touche LLP as independent auditor	Management	For	N/A
03	Advisory vote to approve named executive officer compensation	Management	For	N/A
04	Report on Employee Representation on Board of Directors	Shareholder	Against	N/A
05	Report on Gender Pay Gap	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

National Bank of Canada	
Ticker Symbol	NPI
CUSIP	633067103
Meeting Type	Annual
Meeting Date	April 24, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of each of the director nominees	Management	For	N/A
02	Advisory vote on the Board's approach to executive compensation	Management	For	N/A
03	Appointment of Deloitte LLP as independent auditor	Management	For	N/A
04	Increase in the aggregate compensation that can be paid to directors	Management	For	N/A
05	Disclosure of the pay ratio	Management	Against	N/A
06	Creation of a New Technology Committee	Management	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Northland Power Inc.	
Ticker Symbol	NPI
CUSIP	666511100
Meeting Type	Annual
Meeting Date	May 22, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect the directors of the Corporation	Management	For	N/A
02	Re-appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration.	Management	For	N/A
03	Advisory Vote on Executive Compensation	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Nvidia Corporation	
Ticker Symbol	NVDA
CUSIP	67066G104
Meeting Type	Annual
Meeting Date	May 22, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 Directors	Management	For	N/A
02	Ratification of the selection of PwC as independent registered public accounting firm	Management	For	N/A
03	Approval of our executive compensation	Management	For	N/A
04	Approval of an amendment and restatement of our Charter to eliminate supermajority voting to remove a director without cause	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Open Text Corp	
Ticker Symbol	OTEX
CUSIP	683715106
Meeting Type	Annual and Special
Meeting Date	September 4, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Re-appointment of KPMG LLP as Independent Auditors	Management	For	N/A
03	Advisory Vote on Executive Compensation	Management	For	N/A
04	Vote on Amended and Restated Shareholder Rights Plan	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

PrairieSky Royalty Ltd.	
Ticker Symbol	PSK
CUSIP	739721108
Meeting Type	Annual
Meeting Date	April 23, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appoint KPMG LLP as the auditors and authorize the directors to fix their remuneration.	Management	For	N/A
02	Elect six directors of the Company.	Management	For	N/A
03	To approve the Advisory resolution on the corporation's approach to executive compensation.	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Royal Bank of Canada	
Ticker Symbol	RY
CUSIP	780087102
Meeting Type	Annual
Meeting Date	April 4, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of PricewaterhouseCoopers LLP as auditor	Management	For	N/A
03	Shareholder Advisory vote on the bank's approach to executive compensation	Management	For	N/A
04	Disclosure of the pay ratio	Shareholder	Against	N/A
05	Creating a new technologies committee	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Teck Resources Limited	
Ticker Symbol	TCK
CUSIP	878742204
Meeting Type	Annual
Meeting Date	April 24, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appoint PricewaterhouseCoopers LLP as auditors.	Management	For	N/A
02	Election of Directors.	Management	For	N/A
03	Vote on an advisory resolution with respect to Teck's approach to executive compensation .	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

TELUS Corporation	
Ticker Symbol	T
CUSIP	87971M103
Meeting Type	Annual
Meeting Date	May 09, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of Deloitte LLP as auditors	Management	For	N/A
03	Advisory vote on Approval of executive compensation approach	Management	For	N/A
04	Ratification and confirmation of shareholder rights plan	Management	For	N/A
05	Approval of TELUS' Restricted Share Unit Plan	Management	For	N/A
06	Approval of TELUS' Performance Share Unit Plan	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

The J M Smucker Co	
Ticker Symbol	SJM
CUSIP	832696405
Meeting Type	Annual
Meeting Date	August 14, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of Ernst & Young LLP as independent auditor	Management	For	N/A
03	Advisory approval of the company's executive compensation	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

The Toronto-Dominion Bank	
Ticker Symbol	TD
CUSIP	891160509
Meeting Type	Annual
Meeting Date	April 4, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of Ernst & Young LLP as an auditor.	Management	For	N/A
03	An advisory resolution on the approach to executive compensation disclosed in the management proxy circular	Management	For	N/A
04	Shareholder Proposal A	Shareholder	Against	N/A
05	Shareholder Proposal B Compensation ratio disclosure	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Tricon Capital Group	
Ticker Symbol	TCN
CUSIP	89612W102
Meeting Type	Annual and Special Meeting
Meeting Date	June 26, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Directors of the Company for the ensuing year	Management	For	N/A
02	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Company and authorizing the Board of Directors to fix the auditor's remuneration	Management	For	N/A
03	Confirmation and Amendment of Shareholder Rights	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Verizon Communications Inc.	
Ticker Symbol	VZ
CUSIP	92343V104
Meeting Type	Annual
Meeting Date	May 2, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of Ernst & Young LLP as independent auditor	Management	For	N/A
03	Advisory vote on approval of the company's executive compensation	Management	For	N/A
04	Nonqualified Savings Plan Earnings	Shareholder	Against	N/A
05	Independent Chair	Shareholder	Against	N/A
06	Report on Online Child Exploitation	Shareholder	Against	N/A
07	Cybersecurity and Data Privacy	Shareholder	Against	N/A
08	Severance Approval Policy	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Walt Disney Co	
Ticker Symbol	DIS
CUSIP	254687AV8
Meeting Type	Annual
Meeting Date	March 7, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	Ratification of Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accountants	Management	For	N/A
03	Advisory Vote on Executive Compensation	Management	For	N/A
04	Lobbying Disclosure	Shareholder	Against	N/A
05	Report on Cyber Security and Data Privacy	Shareholder	Against	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Whirlpool Corporation	
Ticker Symbol	WHR
CUSIP	963320106
Meeting Type	Annual
Meeting Date	April 16, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Director	Management	For	N/A
02	Advisory vote to approve Whirlpool's executive compensation	Management	For	N/A
03	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2019	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting

Citadel Income Fund

Zimmer Biomet Holdings	
Ticker Symbol	ZBH
CUSIP	98956P102
Meeting Type	Annual
Meeting Date	May 10, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Ratification of the appointment of PricewaterhouseCoopers LLP	Management	For	N/A
03	Advisory vote to approve executive compensation	Management	For	N/A

**** N/A represents Fund Management not participating in proxy voting