

Citadel Income Fund

Agnico-Eagle Mines Limited	
Ticker Symbol	AEM
CUSIP	008474108
Meeting Type	Annual
Meeting Date	May 1, 2020

Item	Matters to be Voted On	Proposed By	Proposa l 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	A vote on non-binding, advisory resolution on the Company's approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

Algonquin Power & Utilities Corp	
Ticker Symbol	AQN
CUSIP	015857105
Meeting Type	Annual
Meeting Date	June 4, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	The re-appointment of Ernst & Young LLP as the auditor of the Corporation.	Management	For	N/A
02	The election of Directors for the ensuing year.	Management	For	N/A
03	A resolution approving an amendment to the Corporation's Employee Share Purchase Plan to increase the number of Common Shares reserved for issuance under such plan.	Management	For	N/A
04	Confirmation and approval of the Corporation's by-law allowing for meetings of shareholders of the Corporation to be held virtually by means of telephonic, electronic or other communications facility.	Management	For	N/A
05	An advisory resolution to approve the approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

Alimentation Couche-Tard Inc. Class B	
Ticker Symbol	ATD.B
CUSIP	01626P403
Meeting Type	Annual
Meeting Date	September 18, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appointing PricewaterhouseCoopers LLP, a partnership of Chartered Professional Accountants (PwC) as our auditor	Management	For	N/A
02	The election of Directors.	Management	For	N/A
03	An advisory resolution to approve the approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

Allied Properties REIT	
Ticker Symbol	AP
CUSIP	019456102
Meeting Type	Annual
Meeting Date	May 19, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To appoint Deloitte LLP, Chartered Professional Accountants, as auditor of Allied for the ensuing year and to authorize the trustees of Allied to fix its remuneration.	Management	For	N/A
02	To elect the trustees of Allied.	Management	For	N/A
03	To vote non-binding advisory resolution on the approach to executive compensation.	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 3, 2020

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 eleven members of the Board of Directors of Alphabet (the Board of Directors)	Management	For	N/A
03	To approve an amendment to Alphabet's Amended and Restated 2012 Stock Plan to increase the share reserve by 8,500,000 shares of Class C capital stock	Management	For	N/A
04	To approve, on an advisory basis, compensation awarded to named executive officers.	Management	For	N/A
05	Proposal regarding equal shareholder voting	Shareholders	Against	N/A
06	Proposal regarding a report on arbitration of employment-related claims	Shareholders	Against	N/A
07	Proposal regarding the establishment of a human rights risk oversight committee	Shareholders	Against	N/A
08	Proposal regarding non-binding vote on amendment of bylaws	Shareholders	Against	N/A
09	Proposal regarding a report on sustainability metrics	Shareholders	Against	N/A
10	Proposal regarding a report on takedown requests	Shareholders	Against	N/A
11	Proposal regarding majority vote for election of directors	Shareholders	Against	N/A
12	Proposal regarding a report on gender/racial pay equity	Shareholders	Against	N/A
13	Proposal regarding the nomination of human rights and/or civil rights expert to the board	Shareholders	Against	N/A
14	Proposal regarding a report on whistleblower policies and practices	Shareholders	Against	N/A

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

Citadel Income Fund

AMAZON.COM INC	
Ticker Symbol	AMZN
CUSIP	023135106
Meeting Type	Annual
Meeting Date	May 27, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To elect the ten directors	Management	For	N/A
02	To ratify the appointment of Ernst & Young LLP as our independent auditors	Management	For	N/A
03	An advisory vote to approve executive compensation	Management	For	N/A
04	To approve an amendment to our Restated Certificate of Incorporation to lower the stock ownership threshold from 30% to 25% for shareholders to request a special meeting	Management	For	N/A
05	Proposal Requesting a report on effects of food waste	Shareholder	Against	N/A
06	Proposal requesting a report on customer use of certain technologies.	Shareholder	Against	N/A
07	Proposal requesting a report on potential customer misuse of certain technologies	Shareholder	Against	N/A
08	Proposal requesting a report on efforts to restrict certain products	Shareholder	Against	N/A
09	Proposal requesting a mandatory independent board chair policy	Shareholder	Against	N/A
10	Proposal requesting an alternative report on Gender/Racial pay	Shareholder	Against	N/A
11	Proposal requesting a report on certain community impacts.	Shareholder	Against	N/A
12	Proposal requesting a report on viewpoint discrimination	Shareholder	Against	N/A
13	Proposal requesting a report on promotion data	Shareholder	Against	N/A
14	Proposal requesting an additional reduction in threshold for calling special shareholder meetings	Shareholder	Against	N/A
15	Proposal requesting a specific supply chain report format	Shareholder	Against	N/A
16	Proposal requesting additional reporting on lobbying	Shareholder	Against	N/A

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

Citadel Income Fund

American Electric Power Company Inc	
Ticker Symbol	AEP
CUSIP	025537101
Meeting Type	Annual
Meeting Date	April 21, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To elect the 13 directors	Management	For	N/A
02	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year 2020	Management	For	N/A
03	To hold an advisory vote on executive compensation	Management	For	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	February 26, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To elect to the Board 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	Vote on Shareholder Proxy Access Amendments	Shareholder	Against	N/A
06	Vote on request that the Board of Directors report annually to shareholders	Shareholder	Against	N/A

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

Citadel Income Fund

AT&T Inc.	
Ticker Symbol	T
CUSIP	00206R102
Meeting Type	Annual
Meeting Date	April 24, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To Election of Directors	Management	For	N/A
02	Ratification of Ernst & Young LLP as independent auditors	Management	For	N/A
03	Advisory approval of executive compensation	Management	For	N/A
04	Independent Board Chairman	Shareholder	Against	N/A
05	Employee Representative Director	Shareholder	Against	N/A
06	Improve Guiding Principles of Executive Compensation	Shareholder	Against	N/A

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

Citadel Income Fund

Bank of America Corp	
Ticker Symbol	BAC
CUSIP	060505104
Meeting Type	Annual
Meeting Date	April 22, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To Electing directors	Management	For	N/A
02	Approving an advisory our executive compensation	Management	For	N/A
03	Ratification of PricewaterhouseCoopers LLP (PwC) as independent auditors	Management	For	N/A
04	Make shareholder proxy access more accessible	Shareholder	Against	N/A
05	Adopt a new shareholder right — written consent	Shareholder	Against	N/A
06	Report concerning gender/racial pay equity	Shareholder	Against	N/A
07	Review of Statement of the Purpose of a Corporation and report on recommended changes to governance documents, policies, and practices	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	March 31, 2020

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	Voting on Amending the Bank of Montreal Amended and Restated Stock Option Plan	Management	For	N/A
05	Competitiveness and Protection of Personal Information	Shareholder	Against	N/A
06	Diversity Target	Shareholder	Against	N/A
07	Shareholders request that our Board of Directors assess the incongruities of our bank's lending history and financing criteria regarding fossil fuel loans and public statements regarding sustainability and climate change and make recommendations to shareholders on how to bring the company's policies, practices and statements into better alignment.	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 7, 2020

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- Disclosure of Equity Ratio	Shareholder	Against	N/A
05	Shareholder Proposal 2 - Competitiveness and Protection of Personal Information	Shareholder	Against	N/A
06	Shareholder Proposal 3 - Diversity Target	Shareholder	Against	N/A
07	Shareholders request that Scotiabank revise its Human Rights policies to ensure that, in all project finance and commercial lending settings where substantial concerns may be reasonably expected, the bank will thoroughly consider the finance recipients' policies and practices for potential impacts on Human and Indigenous Peoples' Rights, including respect for the Free, Prior and Informed Consent of indigenous communities affected by all Scotiabank's financing.	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 7, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	To appoint Deloitte LLP as Auditors	Management	For	N/A
03	Vote on an advisory (non-binding) resolution on executive compensation	Management	For	N/A
04	Shareholder Proposal – Increase of Gender Diversity Target	Shareholder	Against	N/A

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

Citadel Income Fund

Bristol-Myers Squibb Co	
Ticker Symbol	BMY
CUSIP	110122208
Meeting Type	Annual
Meeting Date	May 5, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Advisory Vote to Approve the Compensation of Executive Officers Equity Compensation Plan Information	Management	For	N/A
03	Ratification of the Appointment of Deloitte & Touche LLP as an Independent Registered Public Accounting Firm	Management	For	N/A
04	Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	Shareholder	Against	N/A
05	Shareholder Proposal on Shareholder Right to Act by Written Consent	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 8, 2020

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 Equity Ratio	Shareholder	Against	N/A
05	Diversity Target	Shareholder	Against	N/A
06	Competitiveness and Protection of Personal Information	Shareholder	Against	N/A

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

Citadel Income Fund

Canadian National Railway	
Ticker Symbol	CNR
CUSIP	136375102
Meeting Type	Annual
Meeting Date	April 28, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of 13 Directors	Management	For	N/A
02	Appointment of KPMG LLP as Auditors	Management	For	N/A
03	Advisory vote on Executive Compensation approach	Management	For	N/A

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

Citadel Income Fund

Canadian Utilities Limited	
Ticker Symbol	CU
CUSIP	136717832
Meeting Type	Annual
Meeting Date	May 6, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appointment of PWC as auditors	Management	For	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	March 25, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Three (3) Class III Directors for a three-year term expiring in 2023	Management	For	N/A
02	Confirm appointment of Deloitte & Touche LLP as our independent registered public accounting firm	Management	For	N/A
03	Advisory approval of compensation of our named executive officers	Management	For	N/A

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

Citadel Income Fund

CHIMERA INVESTMENT CORP	
Ticker Symbol	CIM
CUSIP	16934Q208
Meeting Type	Annual
Meeting Date	June 25, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect (i) three Class I Directors, each to serve until our annual meeting of stockholders in 2023 and until his successor is duly elected and qualified and (ii) one Class III Director, to serve until our annual meeting of stockholders in 2022 and until his successor is duly elected and qualified	Management	For	N/A
02	To consider and vote upon a non-binding advisory resolution on our executive compensation	Management	For	N/A
03	To consider and vote upon the ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2020	Management	For	N/A

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

Citadel Income Fund

Chorus Aviation Inc	
Ticker Symbol	CHR
CUSIP	17040T300
Meeting Type	Annual
Meeting Date	June 29, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of the directors of Chorus	Management	For	N/A
02	Appointment of PricewaterhouseCoopers LLP as an auditors	Management	For	N/A
03	Approval of the shareholder rights plan	Management	For	N/A
04	Approval of amendments to the Corporation's restated articles of incorporation to create preferred shares	Management	For	N/A
05	Advisory vote on approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

Charles Schwab Corporation	
Ticker Symbol	SCHW
CUSIP	808513105
Meeting Type	Annual
Meeting Date	May 12, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect three directors for three-year term	Management	For	N/A
02	Vote to ratify Deloitte & Touche LLP as independent auditors	Management	For	N/A
03	Vote for the approval, on an advisory basis, for compensation of executive officers	Management	For	N/A
04	Vote for the approval of the 2013 Stock Incentive Plan, as amended and restated,	Management	For	N/A
05	Vote for the approval of Amended and Restated Bylaws to adopt proxy access	Management	For	N/A
06	Shareholders request that the Board of Directors adopt and enforce a policy requiring The Charles Schwab Corporation (the "Company") to disclose annually its EEO-1 data – a comprehensive breakdown of its workforce by race and gender according to 10 employment categories – on its website or in its corporate responsibility report, beginning in 2020. We encourage the company to also release its workforce pay data, broken down by race and gender, which it now provides to the Equal Employment Opportunity Commission (EEOC)	Shareholder	Against	N/A
07	Lobbying Disclosure	Shareholder	Against	N/A

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

Citadel Income Fund

Canadian Pacific Railway Ltd	
Ticker Symbol	CP
CUSIP	13645T100
Meeting Type	Annual
Meeting Date	April 21, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appoint the Deloitte LLP as auditor	Management	For	N/A
02	Elect directors	Management	For	N/A
03	Advisory vote on approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

CSX Corporation	
Ticker Symbol	CSX
CUSIP	126408103
Meeting Type	Annual
Meeting Date	May 6, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the 11 director nominees	Management	For	N/A
02	To ratify the appointment of Ernst& Young LLP as the Independent Registered Public Accounting Firm for 2020	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

CVS Health Corporation	
Ticker Symbol	CVS
CUSIP	126650100
Meeting Type	Annual
Meeting Date	May 14, 2020

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 Ernst & Young LLP as Independent Registered Public Accounting Firm for 2020	Management	For	N/A
03	Advisory vote on executive compensation	Management	For	N/A
04	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to Be Issued Under the Plan	Management	For	N/A
05	Proposal to Amend the Company's 2007 Employee Stock Purchase Plan to Increase the Number of Shares Available for Sale Under the Plan	Management	For	N/A
06	Stockholder Proposal for Reducing the Ownership Threshold to Request a Stockholder Action by Written Consent	Shareholder	Against	N/A
07	Stockholder Proposal Regarding Our Independent Board Chair	Shareholder	Against	N/A

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

Citadel Income Fund

Darden Restaurants, Inc.	
Ticker Symbol	DRI
CUSIP	237194105
Meeting Type	Annual
Meeting Date	September 23, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Eight Directors	Management	For	N/A
02	To obtain advisory approval of the Company's executive compensation	Management	For	N/A
03	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 30, 2021	Management	For	N/A

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

Citadel Income Fund

Duke Energy Corp	
Ticker Symbol	DUK
CUSIP	26441C204
Meeting Type	Annual
Meeting Date	May 7, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2020	Management	For	N/A
03	Advisory vote to approve Duke Energy's executive officer compensation	Management	For	N/A
04	Shareholder proposal regarding independent board chair	Shareholder	Against	N/A
05	Shareholder proposal regarding elimination of supermajority voting provisions in Duke Energy's Certificate of Incorporation	Shareholder	No Recommendation	N/A
06	Shareholder proposal regarding providing a semiannual report on Duke Energy's political contributions and expenditures	Shareholder	Against	N/A
07	Shareholder proposal regarding providing an annual report on Duke Energy's lobbying payments	Shareholder	Against	N/A

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

Citadel Income Fund

Emera Inc	
Ticker Symbol	EMA
CUSIP	290876101
Meeting Type	Annual
Meeting Date	June 5, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of the Board of Directors	Management	For	N/A
02	Appointment of Ernst & Young LLP as Auditors	Management	For	N/A
03	Considering an advisory resolution on the Company's approach to executive compensation	Management	For	N/A
04	Approving an amendment to the Company's Employee Common Share Purchase Plan	Management	For	N/A
05	Shareholder approval of the authorization of Directors to establish the Auditors' fee	Management	For	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 5, 2020

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 executive officers	Management	For	N/A
04	Amending, reconfirming and approving our shareholder rights plan	Management	For	N/A
05	Ratifying, confirming and approving certain amendments to General By-Law No. 1 of Enbridge	Management	For	N/A

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

Citadel Income Fund

Fiera Capital Corp	
Ticker Symbol	FSZ
CUSIP	31660A103
Meeting Type	Annual and Special
Meeting Date	May 28, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect Class A and Class B Directors	Management	For	N/A
02	To appoint Deloitte LLP, as the auditor and authorize the board of directors of Fiera Capital (the "Board of Directors") to fix its remuneration	Management	For	N/A
03	if thought advisable, to approve, with or without amendment, a special resolution of the holders of Class A subordinate voting shares of the Firm and Class B special voting shares of the Firm (the "Internal reorganization Resolution") to approve the transfer by the Firm of all its Canadian portfolio management activities to one or more newly created direct or indirect wholly owned subsidiary(ies) of the Firm in exchange for debt and/or equity securities of such direct or indirect wholly owned subsidiary(ies)	Management	For	N/A

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

Citadel Income Fund

Fortis Inc	
Ticker Symbol	FTS
CUSIP	349553107
Meeting Type	Annual and special
Meeting Date	May 7, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect 10 directors	Management	For	N/A
02	Appoint Deloitte LLP as the auditors	Management	For	N/A
03	Approve the adoption of our advance notice by-law no. 2	Management	For	N/A
04	An advisory vote on company's approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

Franco Nevada Corp	
Ticker Symbol	FNV
CUSIP	351858105
Meeting Type	Annual and Special
Meeting Date	May 6, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the directors of the Corporation	Management	For	N/A
02	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors	Management	For	N/A
03	An 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

goeasy Ltd	
Ticker Symbol	GSY
CUSIP	380355107
Meeting Type	Annual
Meeting Date	June 9, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect directors	Management	For	N/A
02	Re-appoint Ernst & Young LLP as auditors and authorize the Board of Directors to fix their remuneration	Management	For	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 16, 2020

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

Home Depot Inc	
Ticker Symbol	HD
CUSIP	437076102
Meeting Type	Annual
Meeting Date	May 21, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 directors	Management	For	N/A
02	Ratification of appointment of KPMG LLP as our independent registered public accounting firm	Management	For	N/A
03	Advisory vote to approve executive compensation	Management	For	N/A
04	Proposal regarding amendment of shareholder written consent right	Shareholder	Against	N/A
05	Proposal regarding EEO-1 disclosure	Shareholder	Against	N/A
06	Proposal regarding executive ownership guidelines	Shareholder	Against	N/A
07	Proposal regarding electioneering contributions congruency analysis	Shareholder	Against	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 and Special
Meeting Date	May 21, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	To appoint Deloitte LLP as auditor for the ensuing year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix the auditor's remuneration	Management	For	N/A
03	Non-Binding Advisory resolution on executive compensation	Management	For	N/A

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

Citadel Income Fund

International Business Machines Corporation	
Ticker Symbol	IBM
CUSIP	459200101
Meeting Type	Annual
Meeting Date	April 28, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of 14 directors	Management	For	N/A
02	Ratification of the appointment of PricewaterhouseCoopers LLP as IBM's independent registered public accounting firm	Management	For	N/A
03	Advisory vote on executive compensation	Management	For	N/A
04	Proposal on Shareholder Right to Remove Directors	Shareholder	Against	N/A
05	Proposal on the Right to Act by Written Consent	Shareholder	Against	N/A
06	Proposal to Have an Independent Board Chairman	Shareholder	Against	N/A

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

Citadel Income Fund

Intertape Polymer Group Inc	
Ticker Symbol	ITP
CUSIP	460919103
Meeting Type	Annual
Meeting Date	May 13, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect directors of the Company	Management	For	N/A
02	Vote on appointment of Raymond Chabot Grant Thornton LLP as the Company's auditor and authorize the directors to fix its remuneration	Management	For	N/A
03	Advisory vote non-binding capacity, the Company's approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

JPMorgan Chase & Co	
Ticker Symbol	JPM
CUSIP	46625H100
Meeting Type	Annual
Meeting Date	May 19, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Advisory resolution to approve executive compensation	Management	For	N/A
03	Ratification of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2020	Management	For	N/A
04	Independent board chairman	Shareholder	Against	N/A
05	Oil and gas company and project financing related to the Arctic and the Canadian oil sands	Shareholder	Against	N/A
06	Climate change risk reporting	Shareholder	Against	N/A
07	Amend shareholder written consent provisions	Shareholder	Against	N/A
08	Charitable contributions disclosure	Shareholder	Against	N/A
09	Gender/Racial pay equity	Shareholder	Against	N/A

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

Citadel Income Fund

Johnson & Johnson	
Ticker Symbol	JNJ
CUSIP	478160104
Meeting Type	Annual
Meeting Date	April 23, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect the 13 nominees as directors	Management	For	N/A
02	Vote, on an advisory basis, to approve executive officer compensation	Management	For	N/A
03	Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2020	Management	For	N/A
04	Vote on amendment to the Restated Certificate of Incorporation to Permit Removal of Directors without Cause	Management	For	N/A
05	Independent Board Chair	Shareholder	Against	N/A
06	Report on Governance of Opioids-Related Risks	Shareholder	Against	N/A

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

Citadel Income Fund

Kansas City Southern	
Ticker Symbol	KSU
CUSIP	485170302
Meeting Type	Annual
Meeting Date	May 21, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of ten directors	Management	For	N/A
02	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2020	Management	For	N/A
03	An advisory vote to approve the 2019 compensation of executive officers	Management	For	N/A
04	Right to Act by Written Consent	Shareholder	Against	N/A

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

Citadel Income Fund

Loblaw Companies Ltd	
Ticker Symbol	L
CUSIP	539481101
Meeting Type	Annual
Meeting Date	April 30, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	The election of the directors	Management	For	N/A
02	The re-appointment of KPMG LLP as the auditor of the Corporation and the authorization of the directors to fix the auditor's remuneration	Management	For	N/A
03	The advisory resolution on the Corporation's approach to executive compensation	Management	For	N/A
04	Shareholders request the Board of Directors of Loblaw enhance the mandate of the Risk and Compliance Committee to assign it with specific responsibility for human rights risk assessment, mitigation and prevention, as well as policy formulation and adoption.	Shareholder	Against	N/A

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

Citadel Income Fund

Lockheed Martin Corporation	
Ticker Symbol	LMT
CUSIP	539830109
Meeting Type	Annual
Meeting Date	April 23, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 Director-Nominees	Management	For	N/A
02	Ratification of the appointment of Ernst & Young LLP as Independent Auditors for 2020	Management	For	N/A
03	Advisory Vote to Approve the Compensation of Executive Officers	Management	For	N/A
04	Management Proposal to Approve the Lockheed Martin Corporation 2020 Incentive Performance Award Plan.	Management	For	N/A
05	Stockholder Proposal to Adopt Stockholder Action by Written Consent	Shareholder	Against	N/A

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

Citadel Income Fund

Martin Marietta Materials, Inc.	
Ticker Symbol	MLM
CUSIP	573284106
Meeting Type	Annual
Meeting Date	May 14, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election as Directors the ten (10) nominees	Management	For	N/A
02	Ratification of the appointment of PricewaterhouseCoopers LLP as independent auditors for 2020	Management	For	N/A
03	Advisory vote to approve the compensation of executive officers	Management	For	N/A

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

Citadel Income Fund

McDonald's Corp	
Ticker Symbol	MCD
CUSIP	580135101
Meeting Type	Annual
Meeting Date	May 21, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 Directors	Management	For	N/A
02	Advisory vote to approve executive compensation	Management	For	N/A
03	Advisory vote to approve the appointment of EY as independent auditor for 2020	Management	For	N/A
04	Vote to approve the Company's Amended and Restated 2012 Omnibus Stock Ownership Plan	Management	For	N/A
05	Advisory Vote on a Shareholder Proposal Requesting to Change the Thresholds to Call Special Shareholder Meetings	Shareholders	Against	N/A
06	Advisory Vote on a Shareholder Proposal Requesting the Board Issue a Report on Sugar and Public Health	Shareholders	Against	N/A

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

Citadel Income Fund

Metro, Inc.	
Ticker Symbol	MRU
CUSIP	59162N109
Meeting Type	Annual
Meeting Date	January 28, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	Appointing the Ernst & Young LLP, Chartered Professional Accountants as the auditor	Management	For	N/A
03	Vote on advisory resolution on executive compensation	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 2, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 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 for executive officer compensation	Management	For	N/A
04	Report on Employee Representation on Board of Directors	Shareholder	Against	N/A

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

Citadel Income Fund

MTY Food Group Inc	
Ticker Symbol	MTY
CUSIP	55378N107
Meeting Type	Annual
Meeting Date	May 1, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect directors	Management	For	N/A
02	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants the Auditor for the ensuing year and to authorize the Directors to fix their remuneration	Management	For	N/A

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

Citadel Income Fund

Norfolk Southern Corp.	
Ticker Symbol	NSC
CUSIP	655844108
Meeting Type	Annual
Meeting Date	May 14, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of the 13 directors	Management	For	N/A
02	Approval of proposed amendments to the Corporation's Amended and Restated Articles of Incorporation ("Articles"): 2a. Amendment of voting standard to amend the Articles 2b. Approval of simple majority voting standard to approve a merger, share exchange, conversion, sale, or dissolution of the Corporation 2c. Approval of majority voting standard to approve re-domestication of the Corporation and affiliated transactions	Management	For all Amendments	N/A
03	Ratification of appointment of KPMG LLP as an independent registered public accounting firm	Management	For	N/A
04	Vote on advisory resolution on executive compensation	Management	For	N/A
05	Shareholder proposal regarding right to act by written consent	Shareholder	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, 2020

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
04	To consider the resolution confirming the Advance Notice By-Law adopted by the directors	Management	For	N/A
05	To consider the resolution approving administrative changes to the By-Law to permit a virtual only shareholder meeting and to change the quorum requirement for shareholder meetings from 10% to 25%	Management	For	N/A

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

Citadel Income Fund

Northrop Grumman Corporation	
Ticker Symbol	NOC
CUSIP	666807102
Meeting Type	Annual
Meeting Date	May 20, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Advisory Vote on Compensation of Executive Officers	Management	For	N/A
03	A proposal to ratify the appointment of Deloitte & Touche LLP as Independent Auditor for the year ending December 31, 2020	Management	For	N/A
04	Shareholder Proposal That the Company Assess and Report on Potential Human Rights Impacts That Could Result from the Governments' Use of Our Products and Services, Including in Conflict-Affected Areas	Shareholder	Against	N/A
05	Shareholder Proposal to Move to a 3% Ownership Threshold for Shareholders to Request Action by Written Consent	Shareholder	Against	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	June 9, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of eleven 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 2007 Equity Incentive Plan	Management	For	N/A
05	Approval of an amendment and restatement of 2012 Employee Stock Purchase Plan	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
Meeting Date	September 14, 2020

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	Amendment to the 2004 Employee Stock Purchase Plan	Management	For	N/A
05	Amendment to the Company's 2004 Stock Option Plan	Management	For	N/A

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

Citadel Income Fund

PepsiCo, Inc.	
Ticker Symbol	PEP
CUSIP	713448108
Meeting Type	Annual
Meeting Date	May 6, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 12 Director Nominees	Management	For	N/A
02	Ratification of appointment of KPMG LLP as an independent registered public accounting firm for fiscal year 2020	Management	For	N/A
03	Vote on Advisory approval of executive compensation	Management	For	N/A
04	Reduce Ownership Threshold to Call Special Shareholder Meetings	Shareholders	Against	N/A
05	Report on Sugar and Public Health	Shareholders	Against	N/A

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

Citadel Income Fund

Pfizer Inc.	
Ticker Symbol	PFE
CUSIP	717081103
Meeting Type	Annual
Meeting Date	April 23, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Ratification of Selection of KPMG LLP as an Independent Registered Public Accounting Firm	Management	For	N/A
03	Advisory Approval of Executive Compensation	Management	For	N/A
04	Right to Act by Written Consent	Shareholders	Against	N/A
05	Enhancing Proxy Access	Shareholders	Against	N/A
06	Report on Lobbying Activities	Shareholders	Against	N/A
07	Independent Chair Policy	Shareholders	Against	N/A
08	Gender Pay Gap	Shareholders	Against	N/A

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

Citadel Income Fund

QUALCOMM, Inc.	
Ticker Symbol	QCOM
CUSIP	747525103
Meeting Type	Annual
Meeting Date	March 10, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect 10 directors	Management	For	N/A
02	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 27, 2020	Management	For	N/A
03	To approve the amended and restated 2016 Long-Term Incentive Plan, including an increase in the share reserve by 74,500,000 shares.	Management	For	N/A
04	Vote on an advisory basis, our executive compensation	Management	For	N/A
05	Vote on an advisory basis, the frequency of future advisory votes on our executive compensation.	Management	Annual	N/A

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

Citadel Income Fund

Quebecor, Inc.	
Ticker Symbol	QBR
CUSIP	748193208
Meeting Type	Annual
Meeting Date	May 14, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Class A Directors and Class B Directors	Management	For	N/A
02	Appointment of Ernst & Young LLP ("Ernst & Young") as external auditor of the Corporation	Management	For	N/A
03	Vote on advisory resolution to accept the Board of Directors of the Corporation's approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

Raytheon Company	
Ticker Symbol	RTN
CUSIP	755111507
Meeting Type	Special
Meeting Date	October 11, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To vote on a proposal to adopt the Agreement and Plan of Merger, dated as of June 9, 2019	Management	For	N/A
02	To vote on advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to Raytheon's executive officers in connection with the merger contemplated by the merger agreement, referred to as the Raytheon merger-related compensation proposal.	Management	For	N/A
03	To vote on a proposal to approve the adjournment of the Raytheon special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Raytheon special meeting to approve the Raytheon merger proposal, referred to as the Raytheon adjournment proposal	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 8, 2020

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	Competitiveness and privacy	Shareholder	Against	N/A
05	Diversity target	Shareholder	Against	N/A

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

Citadel Income Fund

Royal Caribbean Cruises Ltd	
Ticker Symbol	RCL
CUSIP	V7780T103
Meeting Type	Annual
Meeting Date	May 28, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of eleven directors	Management	For	N/A
02	Vote on executive compensation	Management	For	N/A
03	Ratification of PricewaterhouseCoopers LLP as our independent auditor	Management	For	N/A
04	Shareholder proposal regarding political contributions disclosure	Shareholder	Against	N/A
05	Shareholder proposal regarding independent chair of the board of directors	Shareholder	Against	N/A

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

Citadel Income Fund

Shopify Inc	
Ticker Symbol	SHOP
CUSIP	82509L107
Meeting Type	Annual
Meeting Date	May 27, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of six (6) directors	Management	For	N/A
02	Re-appointing PricewaterhouseCoopers LLP as our auditors and authorizing the Board of Directors to fix their remuneration	Management	For	N/A
03	Vote on an advisory, non-binding resolution on our approach to executive compensation	Management	For	N/A

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

Citadel Income Fund

Starbucks Corporation	
Ticker Symbol	SBUX
CUSIP	855244109
Meeting Type	Annual
Meeting Date	March 18, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of 13 directors	Management	For	N/A
02	Approval of an advisory resolution on our executive officer compensation	Management	For	N/A
03	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2020	Management	For	N/A
04	EEO Policy Risk Report	Shareholders	Against	N/A

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

Citadel Income Fund

TC Energy Corp	
Ticker Symbol	TRP
CUSIP	87807B107
Meeting Type	Annual
Meeting Date	May 1, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect 14 directors	Management	For	N/A
02	Appoint KPMG LLP, Chartered Professional Accountants as auditors	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

Teck Resources Limited	
Ticker Symbol	TCK
CUSIP	878742204
Meeting Type	Annual and Special
Meeting Date	April 21, 2020

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 12 Directors.	Management	For	N/A
03	Vote on an advisory resolution with respect to Teck's approach to executive compensation .	Management	For	N/A
04	Vote on a resolution to amend Teck's 2010 Stock Option Plan to increase the number of Class B subordinate voting shares reserved for issuance thereunder and to ratify the grant of an aggregate of 18,000,000 stock options issued thereunder.	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 7, 2020

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

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

Citadel Income Fund

T-Mobile Us Inc	
Ticker Symbol	TMUS
CUSIP	872590104
Meeting Type	Annual
Meeting Date	June 4, 2020

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 as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2020	Management	For	N/A
03	Advisory approval of the company's executive compensation	Management	For	N/A
04	Stockholder Proposal for Limitations on Accelerated Vesting of Equity Awards in the Event of a Change of Control	Shareholders	Against	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 2, 2020

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 Disclosure of the Equity Ratio	Shareholder	Against	N/A
05	Shareholder Proposal B Diversity Target	Shareholder	Against	N/A
06	Shareholder Proposal C Targets for Reduction of Greenhouse Gas Emissions via Underwriting and Lending Activities	Shareholder	Against	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 7, 2020

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	Make Shareholder Right to Call Special Meeting More Accessible	Shareholder	Against	N/A
06	Lobbying Activities Report	Shareholder	Against	N/A
07	User Privacy Metric	Shareholder	Against	N/A
08	Amend Severance Approval Policy	Shareholder	Against	N/A

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

Citadel Income Fund

Visa Inc	
Ticker Symbol	V
CUSIP	92826C839
Meeting Type	Annual
Meeting Date	January 28, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of eleven director nominees	Management	For	N/A
02	Approval, on an advisory basis, of compensation paid to our named executive officers	Management	For	N/A
03	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2020	Management	For	N/A

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

Citadel Income Fund

Walmart Inc	
Ticker Symbol	WMT
CUSIP	931142103
Meeting Type	Annual
Meeting Date	June 3, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of 11 directors	Management	For	N/A
02	Vote on a non-binding, advisory resolution to approve the compensation of Walmart's executive officers	Management	For	N/A
03	To ratify the appointment of Ernst & Young LLP as the company's independent accountants for the fiscal year ending January 31, 2021	Management	For	N/A
04	To vote on the approval of an Amendment to the ASDA Sharesave Plan 2000.	Management	For	N/A
05	Report on Impacts of Single-Use Plastic Bags	Shareholders	Against	N/A
06	Report on Supplier Antibiotics Use Standards	Shareholders	Against	N/A
07	Policy to Include Hourly Associates as Director Candidates	Shareholders	Against	N/A
08	Report on Strengthening Prevention of Workplace Sexual Harassment	Shareholders	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 11, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of nine 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	Approval of an amendment to the Company's Amended and Restated 2011 Stock Incentive Plan	Management	For	N/A
05	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities	Shareholder	Against	N/A

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

Citadel Income Fund

Wheaton Precious Metals Corp	
Ticker Symbol	WPM
CUSIP	962879102
Meeting Type	Annual and Special
Meeting Date	May 14, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Approve the appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors	Management	For	N/A
03	Vote to approve a non-binding advisory resolution on the Company's approach to executive compensation.	Management	For	N/A

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