



Energy Income Fund Announces Monthly Distribution

TORONTO, (January 20, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distribution per unit will be declared payable on the distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
January 31, 2021	February 16, 2021	\$0.01

For further information, please contact Artemis Investment Management Limited, the manager of the Fund, at (416) 934-7455 or visit our website at www.artemisfunds.ca.



Energy Income Fund Announces Monthly Distribution

TORONTO, (February 17, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distribution per unit will be declared payable on the distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
February 28, 2021	March 15, 2021	\$0.01

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Energy Income Fund Announces Monthly Distribution

TORONTO, (March 19, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distribution per unit will be declared payable on the distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
March 31, 2021	April 15, 2021	\$0.01

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Energy Income Fund Announces Monthly Distribution

TORONTO, (April 20, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distribution per unit will be declared payable on the distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
April 30, 2021	May 17, 2021	\$0.01

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Energy Income Fund Announces Monthly Distribution

TORONTO, (May 18, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distribution per unit will be declared payable on the distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
May 31, 2021	June 15, 2021	\$0.01

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Energy Income Fund Announces Monthly Distribution

TORONTO, (June 17, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distribution per unit will be declared payable on the distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
June 30, 2021	July 15, 2021	\$0.01

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Energy Income Fund Announces Monthly Distribution

TORONTO, (July 20, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distribution per unit will be declared payable on the distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
July 31, 2021	August 16, 2021	\$0.01

For further information, please contact Artemis Investment Management Limited, the manager of the Fund, at (416) 934-7455 or visit our website at www.artemisfunds.ca.



Energy Income Fund Announces Monthly Distribution

TORONTO, (August 17, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distribution per unit will be declared payable on the distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
August 31, 2021	September 15, 2021	\$0.01

For further information, please contact Artemis Investment Management Limited, the manager of the Fund, at (416) 934-7455 or visit our website at www.artemisfunds.ca.



Energy Income Fund Announces Monthly Distributions

TORONTO, (September 13, 2021) – Energy Income Fund (TSX – ENI.UN) (the “Fund”) announces the following distributions per unit will be declared payable on each distribution payment date to unitholders of record on the distribution record date indicated below:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount (C\$ per unit)</u>
September 30, 2021	October 15, 2021	\$0.01
October 31, 2021	November 15, 2021	\$0.01
November 30, 2021	December 15, 2021	\$0.01
December 31, 2021	January 17, 2022	\$0.01

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