



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

TORONTO, December 5, 2019 – Energy Income Fund (TSX – ENI.UN) (the “Fund”) is pleased to announce that, with respect to the previously announced annual redemption of 345,933 units of the Fund, the redemption price per unit is \$1.9793.

The pro-rata redemption rate will be 13.5% (i.e. for every 1,000 units submitted by a unitholder for redemption, 135 units will be redeemed).

For further information, please contact your financial advisor, call Artemis Investment Management’s investor relations line at (416) 934-7455 or visit our website at [www.artemisfunds.ca](http://www.artemisfunds.ca).