

Citadel Income Fund

		Total Distribution (\$) Per Unit	Record Date	Payment Date	Total Cash Distribution (\$) Per Unit	Total Non Cash Distribution (\$) Per Unit	Total Income (\$) Per Unit Being Allocated	Capital Gain	Actual Amount of Eligible Dividend	Actual Amount of Non Eligible Dividend	Foreign Business Income	Foreign Non-Business Income	Other Income (Investment Income)	Other Income (Not Investment Income)	Return of Capital	Non Reportable Distribution	Capital Gains Eligible for Deduction	Foreign Business Income Tax Paid	Foreign Non-Business Income Tax Paid	Total Income Allocation (check figure)	ACB (Based on unit price of \$5.08 as of December 2, 2009)
2009	Period 1	0.05560	2009-01-30	2009-02-13	0.05560	-	0.05560	0.01739	-	-	-	-	-	-	0.03821	-	-	-	-	0.05560	-
	Period 2	0.03000	2009-02-27	2009-03-13	0.03000	-	0.03000	0.00938	-	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 3	0.03000	2009-03-31	2009-04-15	0.03000	-	0.03000	0.00938	-	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 4	0.03000	2009-04-30	2009-05-15	0.03000	-	0.03000	0.00938	-	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 5	0.03000	2009-05-29	2009-06-15	0.03000	-	0.03000	0.00938	-	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 6	0.03000	2009-06-30	2009-07-15	0.03000	-	0.03000	0.00938	-	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 7	0.04000	2009-07-31	2009-08-14	0.04000	-	0.04000	0.01251	-	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	Period 8	0.04000	2009-08-31	2009-09-15	0.04000	-	0.04000	0.01251	-	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	Period 9	0.04000	2009-09-30	2009-10-15	0.04000	-	0.04000	0.01251	-	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	Period 10	0.04000	2009-10-30	2009-11-13	0.04000	-	0.04000	0.01251	-	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	*Period 11	0.04000	2009-11-30	2009-12-03	0.04000	-	0.04000	0.01251	-	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	**Period 12	0.04000	2009-12-31	2010-01-15	0.04000	-	0.04000	0.01251	-	-	-	-	-	-	0.02749	-	-	-	-	0.04000	5.05250
2010	Period 1	0.04000	2010-01-29	2010-02-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.03445
	Period 2	0.04000	2010-02-26	2010-03-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.03440
	Period 3	0.04000	2010-03-31	2010-04-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.02535
	Period 4	0.04000	2010-04-30	2010-05-14	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.01630
	Period 5	0.04000	2010-05-31	2010-06-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.00725
	Period 6	0.04000	2010-06-30	2010-07-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.99820
	Period 7	0.04000	2010-07-30	2010-08-13	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.98915
	Period 8	0.04000	2010-08-31	2010-09-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.98010
	Period 9	0.04000	2010-09-30	2010-10-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.97105
	Period 10	0.04000	2010-10-29	2010-11-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.96200
	Period 11	0.04000	2010-11-30	2010-12-15	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.95295
	Period 12	0.04000	2010-12-31	2011-01-14	0.04000	-	0.04000	0.01709	0.00843	-	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.94390
2011	Period 1	0.03000	2011-01-31	2011-02-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.92499
	Period 2	0.03000	2011-02-28	2011-03-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.90608
	Period 3	0.03000	2011-03-31	2011-04-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.88717
	Period 4	0.03000	2011-04-29	2011-05-13	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.86826
	Period 5	0.03000	2011-05-31	2011-06-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.84935
	Period 6	0.03000	2011-06-30	2011-07-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.83044
	Period 7	0.03000	2011-07-29	2011-08-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.81153
	Period 8	0.03000	2011-08-31	2011-09-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.79262
	Period 9	0.03000	2011-09-30	2011-10-14	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.77371
	Period 10	0.03000	2011-10-31	2011-11-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.75480
	Period 11	0.03000	2011-11-30	2011-12-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.73589
	Period 12	0.03000	2011-12-30	2012-01-13	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	-	0.01891	-	-	-	-	0.03000	4.71698
2012	Period 1	0.03000	2012-01-31	2012-02-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.69067
	Period 2	0.03000	2012-02-29	2012-03-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.66436
	Period 3	0.03000	2012-03-30	2012-04-13	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.63805
	Period 4	0.03000	2012-04-30	2012-05-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.61174
	Period 5	0.03000	2012-05-31	2012-06-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.58543
	Period 6	0.03000	2012-06-29	2012-07-13	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.55912
	Period 7	0.03000	2012-07-31	2012-08-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.53281
	Period 8	0.03000	2012-08-31	2012-09-14	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.50650
	Period 9	0.03000	2012-09-28	2012-10-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.48019
	Period 10	0.03000	2012-10-31	2012-11-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.45388
	Period 11	0.03000	2012-11-30	2012-12-14	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.42757
	Period 12	0.03000	2012-12-31	2013-01-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	-	0.02631	-	-	-	-	0.03000	4.40126
2013	Period 1	0.03000	2013-01-31	2013-02-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.37126
	Period 2	0.03000	2013-02-28	2013-03-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.34126
	Period 3	0.03000	2013-03-28	2013-04-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.31126
	Period 4	0.03000	2013-04-30	2013-05-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.28126
	Period 5	0.03000	2013-05-31	2013-06-14	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.25126
	Period 6	0.03000	2013-06-28	2013-07-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.22126
	Period 7	0.03000	2013-07-31	2013-08-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.19126
	Period 8	0.03000	2013-08-30	2013-09-13	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.16126
	Period 9	0.03000	2013-09-30	2013-10-15	0.03000	-	0.03000	-	-	-	-	-	-	-	0.03000	-	-	-	-	0.0300	

2014	Period 1	0.03000	2014-01-31	2014-02-18		0.03000	0.03000	0.00740	-	-	-	-	-	-	-	0.02260	-	-	-	-	0.03000	4.01866
	Period 2	0.01000	2014-02-28	2014-03-17	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	4.01113
	Period 3	0.01000	2014-03-31	2014-04-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	4.00360
	Period 4	0.01000	2014-04-30	2014-05-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.99607
	Period 5	0.01000	2014-05-31	2014-06-16	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.98854
	Period 6	0.01000	2014-06-30	2015-07-14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.98101
	Period 7	0.01000	2014-07-31	2014-08-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.97348
	Period 8	0.01000	2014-08-31	2014-09-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.96595
	Period 9	0.01000	2014-09-30	2014-10-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.95842
	Period 10	0.01000	2014-10-31	2014-11-17	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.95089
	Period 11	0.01000	2014-11-30	2014-12-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.94336
	Period 12	0.01000	2014-12-31	2015-01-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.93583
2015	Period 1	0.01000	2015-01-31	2015-02-17	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.92758
	Period 2	0.01000	2015-02-28	2015-03-16	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.91933
	Period 3	0.01000	2015-03-31	2015-04-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.91108
	Period 4	0.01000	2015-04-30	2015-05-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.90283
	Period 5	0.01000	2015-05-31	2015-06-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.89458
	Period 6	0.01000	2015-06-30	2015-07-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.88633
	Period 7	0.01000	2015-07-31	2015-08-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.87808
	Period 8	0.01000	2015-08-31	2015-09-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.86983
	Period 9	0.01000	2015-09-30	2016-10-17	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.86158
	Period 10	0.01000	2015-10-31	2015-11-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.85333
	Period 11	0.01000	2015-11-30	2015-12-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.84508
	Period 12	0.01000	2015-12-31	2016-01-16	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.83683
2016	Period 1	0.01000	2016-01-31	2016-02-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82683	
	Period 2	0.01000	2016-02-29	2016-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81683	
	Period 3	0.01000	2016-03-31	2016-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80683	
	Period 4	0.01000	2016-04-30	2016-05-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79683	
	Period 5	0.01000	2016-05-31	2016-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.78683	
	Period 6	0.01000	2016-06-30	2016-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.77683	
	Period 7	0.01000	2016-07-31	2016-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.76683	
	Period 8	0.01000	2016-08-31	2016-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.75683	
	Period 9	0.01000	2016-09-30	2016-10-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.74683	
	Period 10	0.01000	2016-10-31	2016-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.73683	
	Period 11	0.01000	2016-11-30	2016-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.72683	
	Period 12	0.01000	2016-12-31	2017-01-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.71683	
2017	Period 1	0.02083	2017-01-31	2017-02-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.72686	
	Period 2	0.02083	2017-02-28	2017-03-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.73689	
	Period 3	0.02083	2017-03-31	2017-04-17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.74692	
	Period 4	0.02083	2017-04-30	2017-05-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.75695	
	Period 5	0.02083	2017-05-31	2017-06-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.76698	
	Period 6	0.02083	2017-06-30	2017-07-17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.77701	
	Period 7	0.02083	2017-07-31	2017-08-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.78704	
	Period 8	0.02083	2017-08-31	2017-09-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.79707	
	Period 9	0.02083	2017-09-30	2017-10-16	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.80710	
	Period 10	0.02083	2017-10-31	2017-11-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.81713	
	Period 11	0.02083	2017-11-30	2017-12-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.82716	
	Period 12	0.02083	2017-12-31	2018-01-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.83719	
2018	Period 1	0.01000	2018-01-31	2018-02-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82719	
	Period 2	0.01000	2018-02-28	2018-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81719	
	Period 3	0.01000	2018-03-31	2018-04-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80719	
	Period 4	0.01000	2018-04-30	2018-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79719	
	Period 5	0.01000	2018-05-31	2018-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.78719	
	Period 6	0.01000	2018-06-30	2018-07-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.77719	
	Period 7	0.01000	2018-07-31	2018-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.76719	
	Period 8	0.01000	2018-08-31	2018-09-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.75719	
	Period 9	0.01000	2017-09-30	2087-10-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.74719	
	Period 10	0.01000	2018-10-31	2018-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.73719	
	Period 11	0.01000	2018-11-30	2018-12-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.72719	
	Period 12	0.01000	2018-12-31	2019-01-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.71719	

2019	Period 1	0.01000	2019-01-31	2019-02-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 2	0.01000	2019-02-28	2019-03-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 3	0.01000	2019-03-31	2019-04-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 4	0.01000	2019-04-30	2019-05-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 5	0.01000	2019-05-31	2019-06-17	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 6	0.01000	2019-06-30	2019-07-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 7	0.01000	2019-07-31	2019-08-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 8	0.01000	2019-08-31	2019-09-16	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 9	0.01000	2019-09-30	2019-10-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 10	0.01000	2019-10-31	2019-11-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 11	0.01000	2019-11-30	2019-12-16	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 12	0.35086	2019-12-31	2019-12-31	-	-	0.35086	-	0.35086	-	-	-	-	-	-	-	-	-	-	0.01000	4.06805
Period 12	0.01000	2019-12-31	2020-01-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	4.06805	
2020	Period 1	0.01000	2020-01-31	2020-02-18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	4.05805	
	Period 2	0.01000	2020-02-29	2020-03-16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	4.04805	
	Period 3	0.01000	2020-03-31	2020-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	4.03805	
	Period 4	0.01000	2020-04-30	2020-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	4.02805	
	Period 5	0.01000	2020-05-31	2020-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	4.01805	
	Period 6	0.01000	2020-06-30	2020-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	4.00805	
	Period 7	0.01000	2020-07-31	2020-08-17	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	3.99805	
	Period 8	0.01000	2020-08-31	2020-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	3.98805	
	Period 9	0.01000	2020-09-30	2020-10-15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	3.97805	
	Period 10	0.01000	2020-10-31	2020-11-16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	3.96805	
	Period 11	0.01000	2020-11-30	2020-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	3.95805	
	Period 12	0.01000	2020-12-31	2021-01-15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	0.01000	3.94805	
2021	Period 1	0.01000	2021-01-31	2021-02-16	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.94563	
	Period 2	0.01000	2021-02-28	2021-03-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.94321	
	Period 3	0.01000	2021-03-31	2021-04-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.94079	
	Period 4	0.01000	2021-04-30	2021-05-17	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.93837	
	Period 5	0.01000	2021-05-31	2021-06-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.93595	
	Period 6	0.01000	2021-06-30	2021-07-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.93353	
	Period 7	0.01000	2021-07-31	2021-08-16	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.93111	
	Period 8	0.01000	2021-08-31	2021-09-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.92869	
	Period 9	0.01000	2021-09-30	2021-10-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.92627	
	Period 10	0.01000	2021-10-31	2021-11-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.92385	
	Period 11	0.01000	2021-11-30	2021-12-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.92143	
	Period 12	0.01000	2021-12-31	2022-01-17	0.01000	-	0.01000	0.00758	-	-	-	-	-	-	-	-	-	-	0.00242	3.91901	

* The monthly distributions paid out from Period 1 to Period 11(inclusive) in 2009 were paid out by Crown Hill Fund ("CHF") prior to the merger.
 **The Citadel Income Fund (the "Fund") is the new name of the combined fund resulting from the merger on December 2, 2009 of Crown Hill Fund ("CHF") and Citadel Premium Fund ("Premium"), Citadel HYTES Fund ("Hytes"), Citadel S-1 Income Trust ("Citadel S-1"), Citadel Stable S-1 Income Fund ("Stable") and Equal Weight Plus ("Equal Weight") (collectively the "Previous Citadel Funds"). The Fund acquired the investment portfolios and other assets of the Previous Citadel Funds on December 2, 2009, but did not assume any liabilities of the Previous Citadel Funds. Since the merger was an acquisition, it was done on a taxable basis. The Previous Citadel Funds unitholders received the following number of units of the Fund for each unit held prior to the merger: Premium unitholders received 1.1581 units; Hytes unitholders received 1.7545 units; Citadel S-1 unitholders received 1.0765 units; and Equal Weight unitholders received 0.8028 units. The Citadel Merger, as a result of it being done on a taxable basis for the unitholders, the tax cost is the market price on December 2, 2009.