

December 31, 2021
Distribution Factors

| Entity Name | Capital Gains | Dividends | Return of Capital | Total |
|---------------------|---------------|-----------|-------------------|------------------|
| Energy Income Fund | | - | 376,047 | 376,047 |
| Citadel Income Fund | 1,105,174.80 | - | 353,645 | 1,458,819 |

| <u>Energy Income Fund</u> | | <u>% Allocation</u> | <u>Per Unit</u> | <u># of Periods</u> | <u>Unit per Month</u> |
|---------------------------|----------------|---------------------|-----------------|---------------------|-----------------------|
| Cap Gains | - | 0.00% | 0.00000 | 12 | 0.00000 |
| Dividends | - | 0.00% | 0.00000 | 12 | 0.00000 |
| Return of Capital | 376,047 | 100.00% | 0.12000 | 12 | 0.01000 |
| | <u>376,047</u> | <u>100.00%</u> | <u>0.12000</u> | <u>12</u> | <u>0.01000</u> |
| 0.12 | | | | | |

| <u>Citadel Income Fund</u> | | <u>% Allocation</u> | <u>Per Unit</u> | <u># of Periods</u> | <u>Unit per Month</u> |
|----------------------------|------------------|---------------------|-----------------|---------------------|-----------------------|
| Cap Gains | 1,105,175 | 75.76% | 0.091 | 12 | 0.00758 |
| Dividends | - | 0.00% | 0.000 | 12 | 0.00000 |
| Return of Capital | 353,645 | 24.24% | 0.029 | 12 | 0.00242 |
| | <u>1,458,819</u> | <u>100.00%</u> | <u>0.12000</u> | | <u>0.01000</u> |
| 0.12 | | | | | |