



# CITADEL GROUP OF FUNDS

## INFORMATION ON THE TAXATION TREATMENT OF CITADEL INCOME FUND MERGER February 10, 2010

**Stock**                    *CTF.UN,*  
**Symbol:**                *TSX*

On December 2, 2009 the following funds merged and became the Citadel Income Fund. As per the Management Information Circular, the merger was effected on a fully taxable basis.

Crown Hill Fund  
Equal Weight Plus Fund  
Citadel Hytes Fund  
Citadel Premium Income Fund  
Citadel S-1 Income Trust Fund  
Citadel Stable S-1 Income Fund

For further information, contact Citadel Funds at 1-877-261-9674 or visit our website at [www.citadelfunds.com](http://www.citadelfunds.com) .