



**CITADEL GROUP OF FUNDS INVITES UNITHOLDERS TO PARTICIPATE IN A  
CONFERENCE CALL TO DISCUSS THE BENEFITS OF ITS REORGANIZATION  
PROPOSAL**

TORONTO, (September 16, 2009) /CNW/ - Citadel Group of Funds (the "Funds") today invited its unitholders to participate in a conference call on Thursday, September 17, 2009 at 11:00 a.m. ET, to discuss the Funds' proposed Reorganization Proposal to be voted on at its upcoming Special Meetings of Unitholders. The event will be hosted by Mr. Wayne Pushka, President of Citadel Fund Administrator. During the call, Mr. Pushka will outline the many benefits of the Reorganizational Proposal, which is expected to significantly increase long-term value for unitholders through the creation of a better and larger continuing fund.

The continuing fund will have a broader investment mandate that will be managed by Jarislowsky, Fraser Limited, one of Canada's pre-eminent money managers. Other benefits of the Reorganization Proposal include special redemption rights, enhanced liquidity and continued high level of distributions.

**Conference Call Numbers:**

Toll-free number: 1-800-319-4610

Outside of North America: +1-604-638-5340

Webcast will be available at [www.CitadelMeeting.com](http://www.CitadelMeeting.com)

**Participants are asked to dial in at least 10 minutes prior to the start of the call.**

A taped replay will be available to listeners following the call until September 30, 2009. To access the replay, please dial 1-800-319-6413 (or +1-604-638-9010 for callers outside of North America) and enter code 4832 followed by the # sign.

Please visit [www.CitadelMeeting.com](http://www.CitadelMeeting.com) for further information related to the Special Meeting resolutions. A link to this dedicated website will also be made available from the corporate website at [www.citadelfunds.com](http://www.citadelfunds.com).

**Voting Instructions for Beneficial Unitholders**

If your units are held in a brokerage account a **BLUE** proxy has been mailed to you. Please only vote the **BLUE** proxy as follows:

**Canadian Unitholders:** Visit [www.proxyvote.com](http://www.proxyvote.com) and enter your 12 digit control number or call 18004747493 or fax your **BLUE** proxy to 905-5077793 or toll free at 18666235305 in order to ensure that it is received before the deadline.

**U.S. Unitholders:** Visit [www.proxyvote.com](http://www.proxyvote.com) and enter your 12 digit control number or call 1-800-454-8683.

Time is of the essence – Unitholders can vote by telephone or via the internet, fax or mail and please ensure that you sign and date the proxy.

**PROXIES MUST BE RECEIVED BY MONDAY, SEPTEMBER 28, 2009, AT 9:00 A.M.**  
(TORONTO TIME).

If you have any questions on voting your proxy, please contact Kingsdale Shareholder Services Inc. at:

Telephone Toll Free: 1-888-518-6828

Local Fax: 416-867-2271

Toll Free Fax: 1-866-545-5580

Outside North America Call Collect: 1-416-867-2272

Email: [contactus@kingsdaleshareholder.com](mailto:contactus@kingsdaleshareholder.com)

*This release contains forward-looking statements. These statements are based on certain factors and assumptions including, results of operations, performance and effective income tax rates. While the Funds and Citadel Fund Administrator consider these factors and assumptions to be reasonable based on information currently available, they may prove to be incorrect. Several factors could cause actual results to differ materially from those in the forward-looking statements, including, but not limited to: the timing of and the ability to carry out the Reorganization, including the mergers and fluctuations in the net asset value. Forward-looking statements are given only as at the date of this release and the Funds and Citadel Fund Administrator disclaims any obligation to update or revise the forward-looking statements, whether as a result of new information, future events or otherwise, except as required by applicable law.*

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