



# CITADEL GROUP OF FUNDS

## CITADEL DIVERSIFIED INVESTMENT TRUST ANNOUNCES DISTRIBUTION AND TOP TEN HOLDINGS SEPTEMBER 21, 2006

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

Citadel Diversified Investment Trust reports the distribution to unitholders of record at the close of business on September 30, 2006 and payable on October 16, 2006 is \$0.085 Cdn per unit.

Throughout the month of August 2006, Citadel Diversified repurchased 142,000 units at an average price of \$11.04 per unit under its mandatory repurchase program, which represented a discount to net asset value of 9.2%.

The Trust's net asset value as at September 14, 2006 was \$11.92 Cdn per unit. The current portfolio consists of 43% income funds, 25% oil and gas royalty trusts, 12% real estate investment trusts, 9% pipeline and energy distribution funds, and 11% cash and cash equivalents.

Top Ten Holdings at September 18, 2006:

- 1) ARC Energy Trust
- 2) Yellow Pages Income Fund
- 3) Vermilion Energy Trust
- 4) Penn West Energy Trust
- 5) Arctic Glacier Income Fund
- 6) NAL Oil & Gas
- 7) Energy Savings Income Fund
- 8) Paramount Energy Trust
- 9) Halterm Income Fund
- 10) Baytex Energy Trust

For more information, contact Joe MacDonald, Executive Vice President, Sales and Marketing at 1-877-261-9674 or visit our website at [www.citadelfunds.com](http://www.citadelfunds.com).