



REMINDER

New Venue for Citadel Funds Special Meetings of Unitholders

TORONTO, (September 29, 2009) - In order to accommodate the strong unitholder interest in attending the Special Meetings of Unitholders of the Citadel Funds (the "Meetings"), the Meetings are being moved to a larger venue.

New Venue Information

Date: Wednesday, September 30, 2009
Time: 9:00 a.m. EDT
Location: Grand Banking Hall at One King West, Toronto, Ontario
One King Street West is located at the south-west corner of the intersection of King Street and Yonge Street

The Meetings are for the following funds:

- Citadel Diversified Investment Trust: CTD.UN, TSX
- Citadel Hytes Fund: CHF.UN, TSX
- Citadel Premium Income Fund: CPF.UN, TSX
- Citadel S-1 Income Trust Fund: SDL.UN, TSX
- Citadel SMaRT Fund: CRT.UN, TSX
- Citadel Stable S-1 Income Fund: CSR.UN, TSX
- Equal Weight Plus Fund: EQW.UN, TSX
- Series S-1 Income Fund: SRC.UN, TSX

(the "Citadel Funds")

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