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Carey Credit Income Fund Declares October 2017 Distributions

NEW YORK, September 28, 2017 -- Guggenheim Partners, LLC announced that Carey Credit Income Fund (CCIF) reported distributions for its feeder funds, Carey Credit Income Fund – I (CCIF – I) and Carey Credit Income Fund 2016 T (CCIF 2016 T).

CCIF – I's Board of Trustees has declared the following distribution for the month of October, to be paid on November 1, 2017.

<u>CCIF – I</u>	
Net Asset Value per Share: \$25.87 Annualized Distribution Rate: 7.13%	
Record Date	Distribution Rate Per Share
October 31, 2017	\$0.15370

CCIF 2016 T's Board of Trustees has declared the following distribution for the month of October, to be paid on November 1, 2017.

<u>CCIF 2016 T</u>	
Net Asset Value per Share: \$9.11 Annualized Distribution Rate: 7.18%	
Record Date	Distribution Rate Per Share
October 31, 2017	\$0.05453

About Carey Credit Income Fund

CCIF is a non-traded BDC that seeks to invest primarily in large, privately-negotiated loans to private middle market U.S. companies, with a focus on senior secured debt investments. CCIF is advised by Guggenheim Partners Investment Management, LLC, an affiliate of Guggenheim Partners. For more information, please visit www.careycredit.com.

About Guggenheim Partners, LLC

Guggenheim Partners is a global investment and advisory firm with more than \$290 billion in assets under management as of June 30, 2017*. Across its three primary businesses of investment management, investment banking, and insurance services, it has a track record of delivering results through innovative solutions. Guggenheim's Corporate Credit team, which is comprised of over 100 dedicated investment professionals, has experience managing fixed-income portfolios, and manages a credit portfolio of more than \$85 billion as of June 30, 2017. Guggenheim's long-term investment focus combined with an emphasis on capital preservation has made it the investment manager of choice for many insurance companies, public pensions, foundations, and high-net-worth investors. For more information, please visit www.guggenheimpartners.com.

Cautionary Statement Concerning Forward-Looking Statements

This document contains forward-looking statements within the meaning of the Federal securities laws. These statements are not guarantees of future performance and are subject to risks, uncertainties and other factors, some of which are beyond our control, are difficult to predict and could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements. CCIF, CCIF – I and CCIF 2016 T undertake no obligation to update any forward-looking statements contained herein to conform the statements to actual results or changes in their expectations. A number of factors may cause CCIF's, CCIF – I's and CCIF 2016 T's actual results, performance



or achievement to differ materially from those anticipated. For further information on factors that could impact CCIF's, CCIF – I's or CCIF 2016 T's performance, please review CCIF's, CCIF – I's and CCIF 2016 T's respective filings at the SEC website at www.sec.gov.

Certain Information about Distributions

Subject to and qualified in its entirety by the terms of the CCIF 2016 T and CCIF – I prospectuses, the annualized distribution rates displayed herein were calculated by dividing the annualized distributions by the net asset values per share as of September 27, 2017. Regular cash distributions do not include declared special cash or share distributions, if any. Unless otherwise noted, the distributions above are not anticipated to include a return of capital; however, the determination of the tax attributes of CCIF 2016 T's and CCIF – I's distributions are made annually as of the end of the applicable fund's fiscal year based upon its taxable income and distributions paid, in each case, for the full year. Therefore, a determination made on a monthly or quarterly basis may not be representative of the actual tax attributes of CCIF 2016 T's and CCIF – I's distributions for a full year. The actual tax characteristics of distributions to shareholders will be reported to shareholders annually on Form 1099-DIV. The payment of future distributions on common shares is subject to the discretion of the Boards of Trustees and applicable legal restrictions and, therefore, there can be no assurance as to the amount or timing of any such future distributions.

*Assets under management include consulting services for clients whose assets are valued at approximately \$62 billion.