

**Marret High Yield Strategies Fund**

**Proxy Voting Record  
for the period June 17, 2009 (Inception Date) to June 30, 2010**

Meeting Date	Company	Ticker and CUSIP	Management Vote	Our Vote	Company Issues
April 29, 2010	Canadian Oil Sands Trust	COSWF/13642L100	For For For For For For For For  For For For For For For For For For For	For For <b>Against</b> <sup>(1)</sup> <b>Against</b> <sup>(1)</sup> For For For For  For For <b>Withheld</b> <sup>(2)</sup> For For For For For For For For For For	<b>Annual &amp; Special Meeting:</b> 1. Miscellaneous Corporate Actions 2A. Adopt Incentive Stock Option Plan 2B. Adopt Incentive Stock Option Plan 2C. Adopt Incentive Stock Option Plan 2D. Adopt Incentive Stock Option Plan 3. Ratify Shareholder Rights Plan 4. Ratify Appointment of Independent Auditors 5. Ratify Appointment of Independent Auditors 6. Election of Directors a. C.E. (Chuck) Shultz b. Ian A. Bourne c. Marcel R. Coutu d. Donald J. Lowry e. John K. Read f. Wayne M. Newhouse g. Brant G. Sangster h. Wesley R. Twiss i. John B. Zaozimy 7. Ratify Shareholder Rights Plan 8. Miscellaneous Corporate Actions
April 29, 2010	Fort Chicago Energy Partners LP	FCGYF/346921109	For For	For For	<b>Annual Meeting:</b> 1. Election of Directors as identified in the information circular 2. Ratify Appointment of Independent Auditors
May 6, 2010	Daylight Resources Trust	DAYYF/239600109	For For For For For For	For For For For For For	<b>Annual &amp; Special Meeting:</b> 1. Miscellaneous Corporate Actions 2. Miscellaneous Corporate Actions 3. Miscellaneous Corporate Actions 4. Fix Number of Directors 5. Election of Directors (Full Slate) 6. Ratify Appointment of Independent Auditors
May 6, 2010	Bonavista Energy Trust	BNPUF/098536105	For For For For For	For For For For For	<b>Annual &amp; Special Meeting:</b> 1. Fix Number of Directors 2. Election of Directors (Full Slate) 3. Ratify Appointment of Independent Auditors 4. Miscellaneous Corporate Actions 5. Miscellaneous Corporate Actions

Meeting Date	Company	Ticker and CUSIP	Management Vote	Our Vote	Company Issues
May 7, 2010	Vermilion Energy Trust	VETMF/923728109	For For For For For For For For	For For For For For For For For	<b>Annual Meeting:</b> 1. Election of Directors a. Larry J. MacDonald b. W. Kenneth Davidson c. Lorenzo Donadeo d. Claudio A. Gherinich e. Joseph F. Killi f. William F. Madison g. Dr. Timothy R. Marchant 2. Ratify Appointment of Independent Auditors
May 12, 2010	Quebecor Inc.	QBCAF/748193208	For For	For For	<b>Annual Meeting:</b> 1. Election of Directors (Full Slate) 2. Ratify Appointment of Independent Auditors
May 12, 2010	The Westaim Corporation	WED/956909204	For For For For	For For For For	<b>Annual &amp; Special Meeting:</b> 1. Election of Directors (Full Slate) 2. Ratify Appointment of Independent Auditors 3. Adopt Incentive Stock Option Plan 4. Approve Charter Amendment
May 18, 2010	Crocodile Gold Corp.	CROCF/227041100	For For	For <b>Withheld</b> <sup>(3)</sup>	<b>Annual Meeting:</b> 1. Election of Directors (Full Slate) 2. Ratify Appointment of Independent Auditors
May 20, 2010	Baytex Energy Trust	BTE/073176109	For For	For For	<b>Annual Meeting:</b> 1. Fixing the number of Directors to eight 2. Ratify Appointment of Independent Auditors
June 17, 2010	Davis + Henderson Income Fund	DHIFF/239058100	For For For For  For For For For For For	For For For For  For For For For For For	<b>Annual &amp; Special Meeting:</b> 1. Miscellaneous Corporate Actions 2. Ratify Shareholder Rights Plan 3. Miscellaneous Compensation Plans 4. Ratify Appointment of Independent Auditors 5. Election of Directors (Majority Voting) a. Paul D. Damp b. Gordon J. Feeney c. Michael A. Foulkes d. William W. Neville e. Bradley D. Nullmeyer f. Helen K. Sinclair
June 25, 2010	Athabasca Oil Sands Corp.	ATHOF/046827101	For For For	For For For	<b>Annual Meeting:</b> 1. Fix Number of Directors and Elect 2. Election of Directors (Full Slate) 3. Ratify Appointment of Independent Auditors

(1) Marret voted against the stock option plan because the plan compensation size appeared excessive in light of the trust's non-operating working interest in the Syncrude project.

(2) Marret withheld vote for the Chief Executive Officer due to differences of opinion on strategic direction.

(3) Marret wanted CRK to engage a well-known auditor to increase its credibility in the capital markets. Their current auditor is not widely recognizable.