

Marret High Yield Strategies Fund

Proxy Voting Record

for the period July 1, 2010 to June 30, 2011

Meeting Date	Company	Ticker and Cusip	Management Vote	Our Vote	Company Issues
Aug 31, 2010	Vermillion Energy Inc	VETMF/923728109	For For For	For For For	Special Meeting: 01 Miscellaneous Corporate Actions 02 Miscellaneous Corporate Actions 03 Ratify Shareholder Rights Plan
Nov 23, 2010	Fort Chicago Energy Partners L.P.	FCGYF/346921109	For For	For For	Special Meeting: 01 Miscellaneous Corporate Actions 02 Ratify Shareholder Rights Plan
Dec 9, 2010	Cogeco Cable Inc	CGEAF/19238V105	For For	For For	Annual Meeting: 01 Election of Directors Management LOUIS AUDET

Meeting Date	Company	Ticker and Cusip	Management Vote	Our Vote	Company Issues
			For	For	WILLIAM PRESS COOPER
			For	For	L.G. SERGE GADBOIS
			For	For	CLAUDE A. GARCIA
			For	For	HARRY A. KING
			For	For	DAVID MCAUSLAND
			For	For	JAN PEETERS
			For	For	CAROLE SALOMON
			For	For	02 Ratify Appointment of Independent Auditors
Dec 15, 2010	Arc Energy Trust	AETUF/001986108	For	For	Special meeting: 01 Miscellaneous Corporate Actions
			For	For	02 Adopt Stock Option Plan
Feb 25, 2011	Consolidated Thompson Iron Mines Ltd	CLMZF/210206108	For	For	Special Meeting 01 Miscellaneous Corporate Actions

Meeting Date	Company	Ticker and Cusip	Management Vote	Our Vote	Company Issues
March 18, 2011	Newport Partners	NPF/65230PAA7	For For	For For	Special Meeting: 01 Miscellaneous Corporate Actions 02 Miscellaneous Corporate Actions
April 28, 2011	Canadian Oil Sands Inc.	COSWF/13643E105	For For Against For For For For For	For For Withheld(1) For For For For For	Annual Meeting: 01 Election of Directors Management C.E. (CHUCK) SHULTZ IAN A. BOURNE MARCEL R. COUTU GERALD W. GRANDEY DONALD J. LOWRY JOHN K. READ BRANT G. SANGSTER WESLEY R. TWISS JOHN B. ZAOZIRNY

Meeting Date	Company	Ticker and Cusip	Management Vote	Our Vote	Company Issues
			For	For	02 Ratify Appointment of Independent Auditors
May 12,2011	Veresen Inc.	VSN/92340R106	For For	For For	Annual Meeting: 01 Election of Directors (Full Slate) 02 Ratify Appointment of Independent Auditors
May 12, 2011	Westaim Inc	WEDXF/956909105	For For For For	For For For For	Annual Meeting: 01 Election of Directors (Majority Voting) Management IAN W. DELANEY BRIAN GIBSON JOHN GILDNER J. CAMERON MACDONALD DANIEL P. OWEN

Meeting Date	Company	Ticker and Cusip	Management Vote	Our Vote	Company Issues
			For For For	For For For	PETER H. PUCETTI BRUCE V. WALTER 02 Ratify Appointment of Independent Auditors
May 18, 2011	Crocodile Gold Corp	CROCF/227041100	Against Against Against	Withheld(2) Withheld(3) Against	Annual and Special Meeting: 01 Election of Directors (Full Slate) 02 Ratify Appointment of Independent Auditors 03 Miscellaneous Compensation Plans
May 20, 2011	Silver Wheaton Corp.	SLW/828336107	For	For	Annual Meeting: A Election of Directors (Majority Voting) Management PETER D. BARNES

Meeting Date	Company	Ticker and Cusip	Management Vote	Our Vote	Company Issues
			For	For	LAWRENCE I. BELL
			For	For	GEORGE L. BRACK
			For	For	JOHN A. BROUGH
			For	For	R. PETER GILLIN
			For	For	DOUGLAS M. HOLTBY
			For	For	EDUARDO LUNA
			For	For	WADE D. NESMITH
			For	For	B Ratify Appointment of Independent Auditors
May 30, 2011	Crescent Point Energy Inc.	CPG-U/22576C101	For	For	Annual and Special Meeting: 01 Fix Number of Directors 02 Election of Directors Management PETER BANNISTER PAUL COLBORNE KENNEY F. CUGNET
			For	For	
			For	For	
			For	For	

Meeting Date	Company	Ticker and Cusip	Management Vote	Our Vote	Company Issues
			<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>	<p>D. HUGH GILLARD</p> <p>GERALD A. ROMANZIN</p> <p>SCOTT SAXBERG</p> <p>GREGORY G. TURNBULL</p> <p>03 Ratify Appointment of Independent Auditors</p> <p>04 Approve Article Amendments</p> <p>05 Approve Charter Amendment</p>
June 22, 2011	Canada Lithium Corp.	CLQMF/135120400	<p>For</p> <p>For</p>	<p>For</p> <p>For</p>	<p>Annual Meeting:</p> <p>01 Election of Directors (Full Slate)</p> <p>02 Ratify Appointment of Independent Auditors</p>

Meeting Date	Company	Ticker and Cusip	Management Vote	Our Vote	Company Issues
June 24, 2011	Athabasca Oil Sands Corp.	ATH/046827101	For	For	Annual Meeting: 01 Fix Number of Directors
			For	For	02 Election of Directors (Full Slate)
			For	For	03 Ratify Appointment of Independent Auditors

1. Marret withheld vote for the Chief Executive Officer due to differences of opinion on strategic direction.
2. Marret does not recognize the board as independent
3. Marret wanted CRK to engage a well-known auditor to increase its credibility in the capital markets. The current auditor is not widely recognizable.