

Marret Investment Grade Bond Fund

**Proxy Voting Record
for the period October 23, 2009 (Inception Date) to June 30, 2010**

| Meeting Date | Company | Ticker and CUSIP | Management Vote | Our Vote | Company Issues |
|---------------------|----------------|-------------------------|------------------------|-----------------|-----------------------|
| Nil | Nil | Nil | Nil | Nil | Nil |