Acknowledgement of Receipt of Application

Date: March 20, 2015

To: John T. Kruk, Fasken Martineau DuMoulin LLP (Toronto)

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Re: National Policy 11-203 *Process for Exemptive Relief Applications in Multiple*

Jurisdictions (the Policy) - Application filed by Marret High Yield Strategies

Fund, Marret Multi-Strategy Income Fund, MARRET ASSET

MANAGEMENT INC. dated March 17, 2015 under

Application No. 2015/0158; SEDAR Project#s 2321475, 2321476

Notes: This is to confirm the receipt of the above application dated **March 17, 2015**

and to advise that I will be reviewing the application.

Please note that all correspondence will be under SEDAR Project# 2321475

only.