



Ontario  
Securities  
Commission

Commission des  
valeurs mobilières  
de l'Ontario

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## OSC NOTICE TO PUBLIC

***ISSUER:***

Marret Asset Management Inc., Marret High Yield Strategies Fund &  
Marret Multi-Strategy Income Fund

***DATES:***

Application dated March 17, 2015 pursuant to National Instrument 81-102  
Closed: August 5, 2015.

***PROJECT#***

2015/0158

***SEDAR #S***

2321475 & 2321476