

OCP CREDIT STRATEGY FUND

<i>Name of Security, Ticker, CUSIP Number, Meeting Date, Meeting Type</i>	<i>Description of Matter</i>	<i>Proposed By?<sup>1</sup></i>	<i>Did Fund Vote?</i>	<i>How Fund Voted?</i>	<i>For/Against Management</i>
---	------------------------------	-------------------------------------	---------------------------	----------------------------	-----------------------------------

NIL

*Notes – (a) A securityholder may obtain a copy of this Proxy Voting Record, without charge, by calling 647.260.4055 or 1.877.260.4055, or emailing info@ocpcreditstrategy.com. (b) For more details concerning any particular resolution, please refer to the management information circular pertaining to the meeting in question. (c) Capitalized terms not otherwise defined herein shall have the meaning given to them in the management information circular pertaining to the meeting in question.*

---

<sup>1</sup> “M” = Management Proposal; “S” = Shareholder Proposal



OCP Investment Trust  
 Proxy Record  
 7/1/10-6/30/11

Name of Security	Security type	ticker	cusip	shareholder meeting date	type of meeting	description of matter(s)	proposed by mgmt	did fund vote	how fund voted	for/against mgmt
CIT Group Inc.	common stock	CIT	125581801	10/05/2011	annual	Elect/re-elect directors	for mgmt	yes	for	for
						Ratify auditors	for mgmt	yes	for	for
						Advisory vote on compensation of named executives	for mgmt	yes	for	for
						Recommend frequency of advisory votes on executive compensation	for mgmt	yes	for	for
Smurfit-Stone Container Corporation	common stock	sscc	83272a104	27/05/2011	special	Approve 2011 employee stock purchase plan	for mgmt	yes	for	for
						Approve and adopt agreement and plan of merger between company and others	for mgmt	yes	for	for
Technicolor Common Stock	common stock	TCH FR	9EQ2E7B56	08/06/2011	annual	Approve financial statements and statutory reports	for mgmt	yes	for	for
						Accept consolidated financial statements & statutory reports	for mgmt	yes	for	for
						Approve treatment of losses	for mgmt	yes	for	for
						Elect/re-elect directors	for mgmt	yes	for	for
						Authorize repurchase of issued share capital	for mgmt	yes	for	for
						Authorize issuance of equity or equity linked securities with preemptive rights	for mgmt	yes	for	for
						Authorize issuance of equity or equity linked securities without preemptive rights	for mgmt	yes	for	for
						Approve issuance of capital for a private placement	for mgmt	yes	for	for
						Authorize board to increase capital in the event of additional demand	for mgmt	yes	for	for
						Authorize capital increase of issued capital for future acquisitions	for mgmt	yes	for	for
						Set total limit for capital increases	for mgmt	yes	for	for
						Authorize capital for use in restricted stock plan	for mgmt	yes	for	for
						Approve employee stock purchase plan	for mgmt	yes	for	for
						Approve employee indirect stock purchase plan for international employees	for mgmt	yes	for	for
						Authorize issuance of capital for use in stock option plan	for mgmt	yes	for	for
						Set total limit for capital increases	for mgmt	yes	for	for
						Amend bylaws re electronic vote	for mgmt	yes	for	for
						Authorize filing of required documents/other formalities	for mgmt	yes	for	for
						Empower Chair of meeting to vote	for mgmt	yes	for	for

*Notes – (a) A securityholder may obtain a copy of this Proxy Voting Record, without charge, by calling 647.260.4055 or 1.877.260.4055, or emailing info@ocpcreditstrategy.com. (b) For more details concerning any particular resolution, please refer to the management information circular pertaining to the meeting in question. (c) Capitalized terms not otherwise defined herein shall have the meaning given to them in the management information circular pertaining to the meeting in question.*