

OCP CREDIT STRATEGY FUND

<i>Name of Security, Ticker, CUSIP Number, Meeting Date, Meeting Type</i>	<i>Description of Matter</i>	<i>Proposed By?¹</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.

¹ “M” = Management Proposal; “S” = Shareholder Proposal



OCP Investment Trust
Proxy Record
7/11/11-6/30/12

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
Technicolor Common Stock	common stock	TCH FR	9EQ2E7B56	20/06/2012	Annual	Approve Financial Statements and Statutory Reports	for mgmt	yes	for	for
						Approve Consolidated Financial Statements and Statutory Reports	for mgmt	yes	for	for
						Approve Treatment of Losses	for mgmt	yes	for	for
						Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	for mgmt	yes	for	for
						Appoint Deloitte et Associates as Auditor	for mgmt	yes	for	for
						Appoint BEAS as Alternate Auditor	for mgmt	yes	for	for
						Elect/Reelect Directors	for mgmt	yes	for	for
						Approve issuance of Shares without preemptive rights up to 72.3 million EUR for specific beneficiaries	for mgmt	yes	for	for
						Eliminate preemptive rights in favor of Jesper Cooperatief UA	for mgmt	yes	for	for
						Authorize issuance of equity or equity linked securities with preemptive rights up to aggregate nominal amount of 26.9 million EUR	for mgmt	yes	for	for
						Approve terms of reserved issuance	for mgmt	yes	for	for
						Cancellation of the Authorizations granted under items approved by the June 8, 2011 AGM	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
						Set total limit for capital increase to result from all issuance requests	for mgmt	yes	for	for
						Authorize capital increase without preemptive rights	for mgmt	yes	for	for
						Eliminate preemptive rights in favor of Petalle	for mgmt	yes	for	for
Authorize capital increase with preemptive rights	for mgmt	yes	for	for						
Authorize filing of required documents/other formalities	for mgmt	yes	for	for						
Capmark Financial Group, Inc.	common stock	cpmk	140661109	16/05/2012	Annual	Elect/Reelect Directors	for mgmt	yes	for	for
Air Canada- Class B	common stock	ac/b CN	8911802	04/06/2012	Annual	Elect/Reelect Directors	for mgmt	yes	for	for
						Appointment Pricewaterhousecoopers LLP, as Auditor	for mgmt	yes	for	for
						Approve proposed amendments to the corporation's shareholder rights plan	for mgmt	yes	for	for
Approval of a resolution in respect of the corporation's approach to executive compensation	for mgmt	yes	for	for						
Delphi Automotive PLC	common stock	dlph	g27823106	14/06/2012	Annual	Elect/Reelect Directors	for mgmt	yes	for	for
						Reappoint auditors, ratify independent public accounting firm and authorize directors to determine auditor fees	for mgmt	yes	for	for
						To approve executive compensation	for mgmt	yes	for	for
To determine the frequency of shareholder votes	1 year	yes	1 year	1 year						
General Motors	common stock	gm	37045v100	12/06/2012	Annual	Elect/Reelect Directors	for mgmt	yes	for	for
						Ratification of Deloitte and Touche LLP as independent registered public accounting firm for 2012	for mgmt	yes	for	for
						To approve executive compensation	for mgmt	yes	for	for
TRW Automotive Holdings	common stock	trw	87264s106	15/05/2012	Annual	Elect/Reelect Directors	for mgmt	yes	for	for
						Ratification of Ernst & Young LLP as independent registered public accounting firm for 2012	for mgmt	yes	for	for
						To approve compensation of executive officers	for mgmt	yes	for	for
						to approve 2012 stock incentive plan	for mgmt	yes	for	for
Chemtura Corporation	common stock	chmt	163893209	10/05/2012	Annual	Elect/Reelect Directors	for mgmt	yes	for	for
						Ratification of KPMG LLP as independent registered public accounting firm for 2012	for mgmt	yes	for	for
						To approve executive compensation	for mgmt	yes	for	for
						to approve 2012 employee stock purchase plan	for mgmt	yes	for	for
CIT Group, Inc.	common stock	cit	125581801	15/05/2012	Annual	Elect/Reelect Directors	for mgmt	yes	for	for
						Ratification of Pricewaterhousecoopers LLP as independent registered public accounting firm for 2012	for mgmt	yes	for	for
						To approve executive compensation	for mgmt	yes	for	for
Dana Holding Corp.	common stock	dan	235825205	24/04/2012	Annual	Elect/Reelect Directors	for mgmt	yes	for	for
						Ratification of Pricewaterhousecoopers LLP as independent registered public accounting firm for 2012	for mgmt	yes	for	for
						To approve executive compensation	for mgmt	yes	for	for
to approve omnibus incentive plan										

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.