

OCP Credit Strategy Fund

Name of Security	Security Type	Ticker	CUSIP	Shareholder Meeting Date	Type of Meeting	Description of Meeting Matter(s)	Proposed by:	Did Fund Vote?	How Fund Voted:	For/Against Mgmt:
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NIL

"NIL" report means no proxy materials received and/or voted during the period.

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.

OCP Investment Trust

Name of Security	Security Type	Ticker	CUSIP	Shareholder Meeting Date	Type of Meeting	Description of Meeting Matter(s)	Proposed by:	Did Fund Vote?	How Fund Voted:	For/Against Mgmt:
DR Horton	common stock	DHI	23331A109	1/24/2013	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Advisory Vote on Executive Compensation	Management	yes	for	for
						Approve the Performance Criteria Under Our 2000 Incentive Bonus Plan For Section 162(M) Purposes	Management	yes	for	for
						Ratify the Appointment of Pricewaterhousecoopers LLP as Our Independent Registered Public Accounting Firm	Management	yes	for	for
Hovnanian Enterprises	common stock	HOV	442487203	3/12/2013	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Ratification of the Selection of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm For Fiscal 2013	Management	yes	for	for
						Approval of and Amendment to Our Amended Certificate of Incorporation to Increase the Number of Authorized Shares of Class A Common Stock	Management	yes	for	for
						Approval of An Amendment to Our Amended Certificate of Incorporation to Increase the Number of Authorized Shares of Class B Common Stock	Management	yes	for	for
						Approval, In a Non-Binding Advisory Vote, or the Compensation of our Named Executive Officers				
Lennar Corporation	common stock	LEN	526057104	4/10/2013	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Approval of Company's Compensation of Names Executive Officers	Management	yes	for	for
						To Ratify the Selection of the Deloitte and Touche LLP as the Company's Independent Registered Pubic Accounting Firm for the Company's fiscal year Ending November 30,2013	Management	yes	for	for
Ryland Group	common stock	RYL	783764103	4/24/2013	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Advisory Vote to Approve Named Executive Officers Compensation	Management	yes	for	for
						Approve Ryland's Senior Executive Performance Plan to Comply with the Requirements of Section 162(M) of the Internal Revenue Code	Management	yes	for	for
						Ratification of the Appointment of Ernst and Young LLP as Ryland's Independent Registered Public Accounting Firm For the Fiscal Year Ending December 31, 2013				
Delphi	common stock	DLPH	g27823106	4/25/2013	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Re-Appoint Auditors, Ratify Independent Public Accounting Firm & Authorize Directors to Determine Fees Paid to Auditors	Management	yes	for	for
						Say on Pay- To Approve, By Advisory Vote, Executive Compensation	Management	yes	for	for
Air Canada	common stock	AC.B	8911802	6/27/2013	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Appointment of Pricewaterhousecoopers, LLP as Auditor	Management	yes	for	for

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