

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.*



CREDIT PARTNERS

PROXY VOTING RECORD  
July 1, 2013 to June 30, 2014

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:
D.R. Horton, Inc.	common stock	DHI	23331A109	1/23/2014	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Advisory Vote on Executive Compensation	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	3/11/2014	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 2014	Management	yes	for	for
						Approval of the 2012 Hovnanian Enterprises, Inc. Amended and Restated Stock Incentive Plan	Management	yes	for	for
						Approval of the Amended and Restated Hovnanian Enterprises Inc. Senior Executive Short-Term Incentive Plan	Management	yes	for	for
						Approval, In a Non-Binding Advisory Vote, of the Compensation of our Named Executive Officers	Management	yes	for	for
Capmark Financial	common stock	CPMK	140661109	3/28/2014	Consent Meeting of Shareholders	Company be Amended to Add a New Section 3 to Provide for Transfer Restrictions to Protect Certain Tax Attributes of the Company, as Described and Set Forth in the Company's Consent Statement, Dated February 25, 2014.	Management	yes	for	for
					Rights Plan Amendment: Resolved, That Section 2 of the Article Eleven of the Amended and Restated Articles of Management	Management	yes	for	for	
					Incorporation of the Company be Amended to Permit the Company to Adopt a Stockholder Rights Plan or Similar Agreement to Protect Certain Tax Benefits of the Company, as Described and Set Forth in the Company's Consent Statement, Dated February 25, 2014.	Management	yes	for	for	
Delphi Automotive PLC	common stock	DLPH	G27823106	4/3/2014	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
Lennar Corporation	common	LEN	526057104	4/9/2014	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Ratification of the Appointment of Deloitte and Touche LLP as Lennar's Independent Registered Public Accounting Firm for the Fiscal Year Ending November 30, 2014	Management	yes	for	for
						Approval on an Advisory Basis, of the Compensation of Lennar's Named Executive Officers	Management	yes	for	for
The Ryland Group	common stock	RYL	783764103	4/22/2014	Annual	Elect/Re-elect Directors	Management	yes	for	for
						Advisory Vote to Approve the Compensation Program for Rylands' Named Executive Officers	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, 2014	Management	yes	for	for
Capmark Financial	common stock	CPMK	140661109	5/1/2014	Consent Meeting of Shareholders	The Amendment and Restatement of the Companys Articles of Incorporation in the Form Set Forth in Annex A to the Statement	Management	yes	for	for
General Motors Company	common stock	GM	37045V100	6/10/2014	Annual	Elect/Re-Elect Directors	Management	yes	for	for
						Ratification of the Selection of Deloitte & Touche LLP as GM's Independent Registered Public Accounting Firm For Fiscal 2014	Management	yes	for	for
						Advisory Vote to Approve Executive Compensation	Management	yes	for	for
						Advisory Vote to Approve the Frequency of a Stockholder Advisory Vote on Executive Compensation	Management	yes	for	for
						Approval of the General Motors Company 2014 Short-Term Incentive Plan	Management	yes	for	for
						Approval of the General Motors Company 2014 Long-Term Incentive Plan	Management	yes	for	for
						Cumulative Voting	Management	yes	against	for
Independent Board Chairman	Management	yes	against	for						