

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:
						As a Special Resolution, that the Second Amended and Restated, Memorandum and Articles of Association of the Company Currently in Effect Be Amended And Restated By The Deletion in Their Entirety and the Substitution In Their Place Of The Third Amended and Restated Memorandum and Articles of Association Of	Management			
Vantage Drilling International	common stock	VTG	G9325C113	8/4/2016	Special	Elect Chariman of Meeting	Management	Yes	For	For
Team Tankers	common stock	TEAMNO	9EQ3TLGV5	11/10/2016	Annual	Confirmation of Notice	Management	Yes	For	For
						Receive Financial Statements and Statutory Reports (Non-Voting)	Management	Yes	For	For
						Elect Morten Arntzen, Mads Meldgaard, Jesper Hansen, Robert Burke, Bruce Fraser, Tom Higbie and Kevin Kennedy as Directors	Management	Yes	For	For
						Approve Morten Antzen as Board Chairman	Management	Yes	For	For
						Approve Rumeration of Chairman	Management	Yes	For	For
						Approve Remuneration of Directors	Management	Yes	For	For
						Ratify Ernst & Young as Auditors	Management	Yes	For	For
Hovnanian Enterprises, Inc.	common stock	HOV	442487203	3/14/2017	Annual	Election of Directors	Management	Yes	For	For
						Ratification of the Selection of Deloitte & Touche LLP as Our Independent Registered Public Accounting Firm For Fiscal 2017	Management	Yes	For	For
						Approval, In a Non-Binding Advisory Vote, of the Compensation of Our Named Executive Officers	Management	Yes	For	For
						To Recommend, By Non-Binding Advisory Vote Whether A Shareholder Advisory Vote to Approve The Compensation of Our Named Executive Officers Should Occur Every One, Two, or Three years	Management	Yes	For	For
Delphi Automotive PLC	common stock	DLPH	G27823106	4/27/2017	Annual	Election of Directors	Management	Yes	For	For
						Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors	Management	Yes	For	For
						Say-on-Pay- To Approve, by Advisory Vote, Executive Compensation	Management	Yes	For	For
Air Canada	common stock	AC.TO	008911877	5/5/2017	Annual	Election of Directors	Management	Yes	For	For
						Appointment of PricewaterhouseCoopers LLP, As Auditor	Management	Yes	For	For
						Renewal of the Shareholder Rights Plan	Management	Yes	For	For
						Replenishment of And Amendment to the Long-Term Incentive Plan	Management	Yes	For	For
						Advisory Vote on Executive Compensation	Management	Yes	For	For
Vistra	common stock	VSTE	92840M102	5/16/2017	Annual	Election of Directors	Management	Yes	For	For
						Approve on , An Advisory Basis, Named Executive Officer Compensation	Management	Yes	For	For
						Ratification of the Selection of Deloitte & Touche LLP as Our Independent Registered Public Accounting Firm For The Year Ending December 31, 2017	Management	Yes	For	For
Hornbeck Offshore Services, Inc.	common stock	HOS	440543106	6/15/2017	Annual	Election of Directors	Management	Yes	For	For
						To Ratify The Reappointment of Ernst & Young LLP as the Companys Independent Registered Public Accountants and Auditors For the Fiscal Year 2017	Management	Yes	For	For
						To Approve, on a Non-Binding Advisory Basis, The Compensation of The Company's Named Executive Officers As Set Forth in The Proxy Statement	Management	Yes	For	For
						To Recommend, on A Non-Binding Advisory Basis, The Frequency of Non-Binding Advisory Executive Compensation Votes	Management	Yes	For	For
Blue Stem	common stock	BGRP	09628D104	6/21/2017	Annual	Election of Directors	Management	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.