

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>
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**NIL**

*A securityholder may obtain a copy of this Proxy Voting Record, without charge, by calling (416) 624-1289 or (877) 624-1289.*

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

OCP INVESTMENT TRUST

<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>
<b>CIT Group Inc.</b> - Ticker: CIT - CUSIP: 125581801 - Date of Meeting: May 11, 2010 - Type of Meeting: Annual	- Election/Re-Election of Directors	M	Yes	For	For
	- Ratify auditors	M	Yes	For	For
	- Approve compensation of executives	M	Yes	For	For
<b>Smurfit-Stone Container Corporation</b> - Ticker: N/A - CUSIP: 861589az2 - Date of Meeting: N/A (see note) - Type of Meeting: N/A (see note)  - Note - This pertained to a ballot for beneficial holders of Class 2E Noteholder Claims to accept or reject the debtors' joint plan of reorganization in United States Bankruptcy Court for the District of Delaware	- Accept the plan	N/A	Yes	For	N/A
	- Grant releases contained in section 10.2 and consent to related injunction	N/A	Yes	Against	N/A

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