

OCP SENIOR CREDIT 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>
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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@ocpfunds.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 CREDIT TRUST

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