

OCP Senior Credit 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.