

Bloom U.S. Income & Growth Fund
Proxy Voting Record
12 months ending June 30, 2013*

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be Voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management	
1	Kraft Foods Group, Inc.	KRFT	50076Q-106	22-May-13	1) Election of Director: Aberlardo E. Bru	Management	Yes	For	For
					1b) Election of Director: Jeanne P. Jackson	Management	Yes	For	For
					1c) Election of Director: E. Follin Smith	Management	Yes	For	For
					2) Advisory vote to approve executive compensation	Management	Yes	For	For
					3) Advisory vote on the frequency of an executive compensation vote	Management	Yes	1 Year	For
					4) Approval of the material terms for performance-based awards under the Kraft Foods Group Inc. 2012 performance incentive plan	Management	Yes	For	For
5) Ratification of the selection of PricewaterhouseCoopers LLP as auditors	Management	Yes	For	For					
6) Shareholder Proposal: Label genetically engineered products	Shareholder	Yes	Against	For					
2	Centurylink Inc.	CTL	156700-106	22-May-13	1) Election of directors	Management	Yes	For	For
					2) To appoint KPMG LLP as auditors	Management	Yes	For	For
					3) Advisory vote regarding executive compensation	Management	Yes	For	For
					4a) Shareholder Proposal regarding Equity Compensation	Shareholder	Yes	Against	For
					4b) Shareholder Proposal regarding bonus deferrals	Shareholder	Yes	Against	For
					4c) Shareholder Proposal regarding Proxy access	Shareholder	Yes	Against	For
4d) Shareholder Proposal regarding confidential voting	Shareholder	Yes	Against	For					
3	R. R. Donnelley & Sons Company	RRD	257867-101	23-May-13	1) Election of Directors	Management	Yes	For	For
					2) Advisory Vote to approve executive compensation	Management	Yes	For	For
					3) Ratification of independent registered public accounting firm	Management	Yes	For	For
4	New York Community Bancorp, Inc.	NYCB	649445-103	6-Jun-13	1) Election of Directors	Management	Yes	For	For
					2) The appointment of KPMG as the independent registered public accounting firm.	Management	Yes	For	For

* Fund's Initial Public Offering closed March 21, 2013 therefore proxy voting commenced as of this date.