

Bloom US Income and Growth Fund
Proxy Voting Record
12 months ending June 30, 2014

| | Name of Issuer | Ticker Symbol | CUSIP | Meeting Date | Matters to be voted on | Proposed by: | Did Fund vote? | Vote Cast | For/Against Management |
|----|------------------------------------|---------------|------------|--------------|---|--|--|--|--|
| 1 | Ship Finance International Limited | SLF | G81075-106 | 20-Sep-13 | 1. To re-elect Hans Peter AAS as a director of the company 2. To re-elect Paul Leand Jr. as a director of the company 3. To re-elect Kate Blankenship as a director of the company 4. To re-elect Cecilie Fredriksen as a director of the company 5. To re-elect Harald Thorstein as a director of the company | Management Management Management Management Management | Yes Yes Yes Yes Yes | For For For For For | For For For For For |
| 2 | Seaspan Corporation | SSW | Y75638109 | 28-Jan-14 | 1. Adoption of an amendment to increase the number of authorized preferred shares. 2. Adoption of an amendment to provide for the annual election of the members of the board of directors. | Management Management | Yes Yes | For For | For For |
| 3 | Verizon Communications Inc. | VZ | 92343V104 | 28-Jan-14 | 1. Approve the issuance of shares in connection with Verizon's acquisition of VODAFONE.S. 2. Approve an amendment to increase Verizon's authorized shares of common stock by 2 billion shares to an aggregate of 6.25 billion authorized shares of common stock. 3. Approve the adjournment of the special meeting. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 4 | Weyerhaeuser Company | WY | 962166-104 | 10-Apr-14 | 1. Election of directors. 2. Approval, on an advisory basis, of executive compensation. 3. Ratification of selection of accounting firm. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 5 | General Electric Company | GE | 369604-103 | 23-Apr-14 | 1. Election of directors. 2. Advisory approval of our named executives' compensation. 3. Ratification of selection of independent auditor for 2014. 4. Cumulative voting. 5. Senior executives hold option shares for life. 6. Multiple candidate elections. 7. Right to act by written consent. 8. Cessation of all stock options and bonuses. 9. Sell the company. | Management Management Management Management Management Management Management Management Management | Yes Yes Yes Yes Yes Yes Yes Yes Yes | For For For Against Against Against Against Against Against | For For For For For For For For For |
| 6 | National Cinemedia Inc. | NCMI | 635309-107 | 30-Apr-14 | 1. Election of directors. 2. To approve executive compensation. 3. To ratify the appointment of Deloitte & Touche LLP as auditors. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 7 | Kraft Foods Group, Inc. | KRFT | 50076Q-106 | 6-May-14 | 1. Election of directors. 2. Advisory vote to approve executive compensation. 3. Ratification of the selection of Pricewaterhousecoopers LLP as our independent auditors for 2014. 4. Shareholders proposal: Cessation of use of corporate funds for political purposes. 5. Shareholder proposal: Application of corporate values in political contributions. 6. Shareholders proposal: Non-recyclable brand packaging report. 7. Shareholder proposal: Sustainable forestry report. 8. Shareholder proposal: Proposal regarding cattle dehorning. 9. Shareholder proposal: Laudatory resolution supporting Kraft's animal welfare actions. | Management Management Management Management Management Management Management Management Management | Yes Yes Yes Yes Yes Yes Yes Yes Yes | For For For Against Against Against Against Against For | For For For For For For For For For |
| 8 | Seaspan Corporation | SSW | Y75638-109 | 25-Apr-14 | 1. Election of directors. 2. The appointment of KPMG LLP, accountants. 3. Adoption of an amendment to declassify the board of directors . 4. Adoption to increase the size of the board of directors from nine to eleven directors. 5. Adoption to decrease the shareholder supermajority voting from 80% to 66.2/3% approval. | Management Management Management Management Management | Yes Yes Yes Yes Yes | For For For For For | For For For For For |
| 9 | Verizon Communications Inc. | VZ | 92343V-104 | 1-May-14 | 1. Election of directors. 2. Ratification of accounting firm. 3. Advisory vote to approve executive compensation 4. Proposal to implement proxy access. 5. Network neutrality. 6. Lobbying activities. 7. Severance approval policy. 8. Shareholder right to call a special meeting. 9. Shareholder right to act by written consent. 10. Proxy voting authority. | Management Management Management Management Management Management Management Management Management Management | Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes | For For For For Against Against Against Against Against Against | For For For For For For For For For For |
| 10 | Intersil Corporation | ISIL | 46069S-109 | 6-May-14 | 1. Election of directors. 2. Ratify the appointment of accounting firm. 3. To approve compensation plan. 4. To approve employee stock purchase plan. 5. To approve executive incentive plan. 6. To vote on the compensation of our named executive officers. 7. To vote on the frequency of the vote on our executive compensation program. | Management Management Management Management Management Management Management | Yes Yes Yes Yes Yes Yes Yes | For For For For For Yes 1 year | For For For For For For 1 year |
| 11 | Regal Entertainment Group | RGC | 758766-109 | 7-May-14 | 1. Election of directors. 2. Approval of the compensation of our named executive officers. 3. Ratification of selection of KPMG LLP. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 12 | EPR Properties | EPR | 26884U-109 | 16-May-14 | 1. Election of directors. 2. Proposal to approve compensation of named executive officers. 3. Proposal to ratify the appointment of KPMG LLP. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 13 | Tronox Limited | TROX | Q9235V-101 | 21-May-14 | 1. Election of directors. 2. To approve the appointment of The Tronox Limited Independent Registered Public auditor. 3. To approve the compensation of the company's named executive officers. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 14 | Ryman Hospitality Properties Inc. | RHP | 78377T-107 | 8-May-14 | 1. Election of directors. 2. To approve executive compensation. 3. To ratify accounting firm. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 15 | Aircastle Limited | AYR | G0129K-104 | 22-May-14 | 1. Election of directors. 2. To increase the size of the Board of Directors. 3. Appoint public accounting firm. 4. Approval of incentive plan. 5. Advisory vote to approve on executive coomensation. | Management Management Management Management Management | Yes Yes Yes Yes Yes | For For For For For | For For For For For |
| 16 | Pitney Bowes Inc. | PBI | 724479-100 | 12-May-14 | 1. Election of directors. 2. Ratification of the audit committee's appointment of the independent accountants for 2014. 3. Advisory vote to approve executive compensation. 4. Approval of the Pitney Bowes directors' Stock Plan. | Management Management Management Management | Yes Yes Yes Yes | For For Against Against | For For Against Against |
| 17 | TAL International Group Inc. | TAL | 874083-108 | 22-Apr-14 | 1. Election of directors. 2. Advisory vote on the approval of the compensation of executive officers. 3. Approval of TAL International Group Inc Equity Incentive Plan. 4. Ratification of appointment of Ernst & Young LLP as accountants. | Management Management Management Management | Yes Yes Yes Yes | For For Against For | For For Against For |

| | | | | | | | | | |
|----|---------------------------------|------|------------|-----------|--|--|--|--|--|
| 18 | Centurylink Inc. | CTL | 156700-106 | 28-May-14 | <ol style="list-style-type: none"> 1. Election of directors. 2. Ratify the appointment of KPMG LLP as auditors. 3. Ratify a proxy access bylaw amendment. 4. Advisory vote regarding executive compensation. 5. Shareholder proposal regarding equity retention. | Management Management Management Management Management | Yes Yes Yes Yes Yes | For For For For Against | For For For For Against |
| 20 | PDL Biopharma, Inc. | PDLI | 69329Y-104 | 28-May-14 | <ol style="list-style-type: none"> 1. Election of directors. 2. To ratify the appointment of accounting firm. 3. To approve compensation of the executive officers. 4. To re-approve the performance goals under the 2005 Equity Incentive Plan. | Management Management Management Management | Yes Yes Yes Yes | For For For For | For For For For |
| 21 | Senior Housing Properties Trust | SNH | 81721M-109 | 6-May-14 | <ol style="list-style-type: none"> 1. Election of Trustee 2. Approval of election of Trustees. 3. Advisory vote to approve named executive officer compensation. 4. Ratification of independent auditors. | Management Management Management Management | Yes Yes Yes Yes | For For For For | For For For For |
| 22 | Intel Corporation | INTC | 458140-100 | 22-May-14 | <ol style="list-style-type: none"> 1. Election of directors. 2. Ratification of accounting firm. 3. Advisory vote to approve executive compensation. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 23 | R.R. Donnelley & Sons Company | RRD | 257867-101 | 22-May-14 | <ol style="list-style-type: none"> 1. Election of directors. 2. Advisory vote to approve executive compensation. 3. Ratification of independent registered public accounting firm. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 24 | First Financial Bancorp | FFBC | 320209-109 | 27-May-14 | <ol style="list-style-type: none"> 1. To approve the amendment to article fourth of the company's articles of incorporation. 2. Election of directors. 3. Ratification of Ernst & Young LLP as auditors. 4. Advisory (non-binding) vote on the compensation of the company's Executive Officers. 5. Adjournment of annual meeting. | Management Management Management Management Management | Yes Yes Yes Yes Yes | For For For For For | For For For For For |
| 25 | New York Community Bancorp Inc. | NYBC | 649445-103 | 4-Jun-14 | <ol style="list-style-type: none"> 1a. Election of Director Dominick Ciampa 1b. Election of Director Max L. Kupferberg 1c. Election of Director Spiros J. Voutsinas 1d. Election of Director Robert Wann 2. To ratify the appointment of KPMG LLP as the independent registered public accounting firm 3. To approve, by non-binding vote an advisory proposal on compensation for executive officers. | Management Management Management Management Management Management | Yes Yes Yes Yes Yes Yes | For For For For For For | For For For For For For |
| 26 | Catchmark Timber Trust, Inc. | CTT | 14912Y-202 | 13-Aug-14 | <ol style="list-style-type: none"> 1. Election of directors. 2. Approve the compensation of our named Executive Officers. 3. Approve the frequency of the advisory vote to approve the compensation. 4. Ratify the appointment of accounting firm. | Management Management Management Management | Yes Yes Yes Yes | For For For For | For For For For |