

Bloom US Income and Growth Fund
Proxy Voting Record
12 months ending June 30, 2017

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management	Date Received
1 Ship Finance International Limited	SFL	G81075106	23-Sep-16	1. To re-elect Hans Petter Aas as a Director of the Company	Management	Yes	For	For	2-Sep-16
				2. To re-elect Paul M. Leand Jr. as a Director of the Company	Management	Yes	For	For	
				3. To re-elect Kate Blankenship as a Director of the Company	Management	Yes	For	For	
				4. To re-elect Harald Thorstein as a Director of the Company	Management	Yes	For	For	
				5. To re-elect Bert M. Bekker as a Director of the Company	Management	Yes	For	For	
				6. To consider and if thought fit to approve that with effect on or about September 30, 2016 or such other time as may be determined by the Directors of the Company, the reorganization of the company's share capital be undertaken as more particularly set out in the Proxy Statement attached hereto.	Management	Yes	For	For	
				7. To amend and re-state Bye-law 55 relating to the quorum necessary for the transaction of the company business at a General Meeting.	Management	Yes	For	For	
				8. To re-appoint Moore Stephens, P.C. as auditors and to authorize the Directors to determine their remuneration.	Management	Yes	For	For	
				9. To approve the remuneration of the Company's Board of Directors of a total amount of fees not to exceed US\$800,000 for the year ended December 31, 2016.	Management	Yes	For	For	
2 Tronox Limited	TROX.k	Q9235V101	3-Nov-16	1. To approve an amendment to the company's constitution adopting majority voting in non-contested Class A director elections.	Management	Yes	For	For	4-Oct-16
				2. To approve amendments to the company's constitution relating to the Chief Executive Officer's role as a director.	Management	Yes	For	For	
3 Pitney Bowes Inc.	PBI	724479100	8-May-17	1. Election of Directors:					10-Apr-17
				1A. Linda G. Alvarado	Management	Yes	For	For	
				1B. Anne M. Busquet	Management	Yes	For	For	
				1C. Roger Fradin	Management	Yes	For	For	
				1D. Anne Sutherland Fuchs	Management	Yes	For	For	
				1E. S. Douglas Hutcheson	Management	Yes	For	For	
				1F. Marc B. Lautenbach	Management	Yes	For	For	
				1G. Eduardo R. Menasce	Management	Yes	For	For	
				1H. Michael I. Roth	Management	Yes	For	For	
				1I. Linda S. Sanford	Management	Yes	For	For	
				1J. David L. Shedlarz	Management	Yes	For	For	
				1K. David B. Snow, Jr.	Management	Yes	For	For	
				2. Ratification of the Audit Committee's appointment of the independent accountants for 2017.	Management	Yes	For	For	
				3. Non-binding Advisory Vote to approve executive compensation.	Management	Yes	For	For	
4. Non-binding Advisory Vote on the frequency of future advisory votes to approve executive compensation.	Management	Yes	1 Year	For					
4 Aircastle Limited	AYR	G0129K104	19-May-17	1. Election of Directors:					10-Apr-17
				01- Michael J. Cave	Management	Yes	For	For	
				02- Ronald L. Merriman	Management	Yes	For	For	
				03- Agnes Mura	Management	Yes	For	For	
				04- Charles W. Pollard	Management	Yes	For	For	
				2. Appoint Ernst & Young LLP as the Company's independent registered public accounting firm (which constitutes the auditor for the purpose of Bermuda law) to audit the Company's financial statements for fiscal year 2017 and authorize the directors of Aircastle Limited, acting by the Audit Committee, to determine the independent registered public accounting firm's fees.	Management	Yes	For	For	
3. Approve the Aircastle Limited Amended and Restated 2014 Omnibus Incentive Plan, including the Performance Goals Established under the Plan for purposes of Compliance with Section 162 (m) of the Internal Revenue Code.	Management	Yes	For	For					
4. An Advisory Vote on Executive Compensation	Management	Yes	For	For					
5. An Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation.	Management	Yes	3 Years	For					
5 Eli Lilly & Co.	LLY	532457108	1-May-17	1. Election of Directors:					28-Mar-17
				1a. M. L. Eskew	Management	Yes	For	For	
				1b. W.G. Kaelin, Jr.	Management	Yes	For	For	
				1c. J. C. Lechleiter	Management	Yes	For	For	
				1d. D.A. Ricks	Management	Yes	For	For	
				1e. M. S. Runge	Management	Yes	For	For	
2. Advisory vote on compensation paid to the Company's named executive officers.	Management	Yes	For	For					
3. Advisory vote regarding the frequency of advisory votes on the compensation paid to the company's named executive officers.	Management	Yes	1 Year	For					
4. Ratification of the appointment by the audit committee of the board of directors of Ernst & Young LLP as principal independent auditor for 2017.	Management	Yes	For	For					
5. Approve amendment to the Lilly Directors' Deferral Plan.	Management	Yes	For	For					
6. Consideration of a shareholder proposal seeking a report regarding direct and indirect political contributions.	Shareholder	Yes	Against	For					
6 National CineMedia, Inc.	NCMI	635309107	28-Apr-17	1. Election of Directors:					31-Mar-17
				01-Scott N. Schneider	Management	Yes	For	For	
				02- Andrew J. England	Management	Yes	For	For	
				03- Lawrence A. Goodman	Management	Yes	For	For	
2. To approve, on an advisory basis, National CineMedia, Inc.'s executive compensation.	Management	Yes	For	For					
3. To consider an advisory vote on the frequency of the executive compensation advisory vote.	Management	Yes	1 Year	For					
4. To ratify the appointment of Deloitte & Touche LLP as National CineMedia, Inc.'s independent auditors for the 2017 fiscal year ending December 28, 2017.	Management	Yes	For	For					
7 General Electric Company	GE	369604103	26-Apr-17	1. Election of Directors:					31-Mar-17
				A1. Sebastien M. Bazin	Management	Yes	For	For	
				A2. W. Geoffrey Beattie	Management	Yes	For	For	
				A3. John J. Brennan	Management	Yes	For	For	
				A4. Francisco D'Souza	Management	Yes	For	For	
				A5. Marijn E. Dekkers	Management	Yes	For	For	
				A6. Peter B. Henry	Management	Yes	For	For	
				A7. Susan J. Hockfield	Management	Yes	For	For	
				A8. Jeffrey R. Immelt	Management	Yes	For	For	
A9. Andrea Jung	Management	Yes	For	For					

				A10. Robert W. Lane	Management	Yes	For	For	
				A11. Risa Lavizzo-Mourey	Management	Yes	For	For	
				A12. Rochelle B. Lazarus	Management	Yes	For	For	
				A13. Lowell C. McAdam	Management	Yes	For	For	
				A14. Steven M. Mollenkopf	Management	Yes	For	For	
				A15. James J. Mulva	Management	Yes	For	For	
				A16. James E. Rohr	Management	Yes	For	For	
				A17. Mary L. Schapiro	Management	Yes	For	For	
				A18. James S. Tisch	Management	Yes	For	For	
				B1. Advisory Approval of Our Named Executives' Compensation	Management	Yes	For	For	
				B2. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	Yes	1 Year	For	
				B3. Approval of GE's 2007 Long-Term Incentive Plan as amended	Management	Yes	For	For	
				B4. Approval of the Material Terms of Senior Officer Performance Goals	Management	Yes	For	For	
				B5. Ratification of KPMG as Independent Auditor for 2017	Management	Yes	For	For	
				C1. Report on Lobbying Activities	Shareholder	Yes	Against	For	
				C2. Require the Chairman of the Board to be independent	Shareholder	Yes	Against	For	
				C3. Adopt Cumulative Voting for Director Elections	Shareholder	Yes	Against	For	
				C4. Report on Charitable Contributions	Shareholder	Yes	Against	For	
8	Seaspan Corporation	SSW	Y75638109	21-Apr-17	1. Election of Directors:				18-Apr-17
				01- Kyle R. Washington	Management	Yes	For	For	
				02- Gerry Wang	Management	Yes	For	For	
				03- John C. Hsu	Management	Yes	For	For	
				04- Harald H. Ludwig	Management	Yes	For	For	
				05- David Lyall	Management	Yes	For	For	
				06- Nicholas Pitts-Tucker	Management	Yes	For	For	
				07- Graham Porter	Management	Yes	For	For	
				08- Peter S. Shaerf	Management	Yes	For	For	
				2. Ratification of the appointment of KPMG LLP, chartered professional accountants, as Seaspan corporation's independent auditors for the fiscal year ending December 31, 2017	Management	Yes	For	For	
9	Ryman Hospitality Properties, Inc.	RHP	78377T107	4-May-17	1. Election of Directors:				18-Apr-17
				1a. Michael J. Bender	Management	Yes	For	For	
				1b. Rachna Bhasin	Management	Yes	For	For	
				1c. Alvin Bowles	Management	Yes	For	For	
				1d. William F. Hagerty, IV	Management	Yes	For	For	
				1e. Ellen Levine	Management	Yes	For	For	
				1f. Patrick Q. Moore	Management	Yes	For	For	
				1g. Robert S. Prather, Jr.	Management	Yes	For	For	
				1h. Colin V. Reed	Management	Yes	For	For	
				1i. Michael I. Roth	Management	Yes	For	For	
				2. To approve, on an advisory basis, the Company's executive compensation	Management	Yes	For	For	
				3. To determine, on an advisory basis, whether we will have future advisory votes regarding our executive compensation every one year, every two years or every three years.	Management	Yes	1 Year	For	
				4. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2017.	Management	Yes	For	For	
10	Intel Corporation	INTC	458140100	18-May-17	1. Election of Directors:				20-Apr-17
				1a. Charlene Barshefsky	Management	Yes	For	For	
				1b. Aneel Bhusri	Management	Yes	For	For	
				1c. Andy D. Bryant	Management	Yes	For	For	
				1d. Reed E. Hundt	Management	Yes	For	For	
				1e. Omar Ishrak	Management	Yes	For	For	
				1f. Brian M. Krzanich	Management	Yes	For	For	
				1g. Tsu-Jae King Liu	Management	Yes	For	For	
				1h. David S. Pottruck	Management	Yes	For	For	
				1i. Gregory D. Smith	Management	Yes	For	For	
				1j. Frank D. Yeary	Management	Yes	For	For	
				1k. David B. Yoffie	Management	Yes	For	For	
				2. Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2017.	Management	Yes	For	For	
				3. Advisory vote to approve executive compensation.	Management	Yes	For	For	
				4. Approval of amendment and restatement of the 2006 Equity Incentive Plan.	Management	Yes	For	For	
				5. Advisory vote on the frequency of holding future advisory votes to approve executive compensation.	Management	Yes	1 Year	For	
				6. Stockholder proposal requesting an annual advisory stockholder vote on political contributions.	Management	Yes	Against	For	
				7. Stockholder proposal requesting that votes counted on stockholder proposal exclude abstentions.	Management	Yes	Against	For	
11	Weyerhaeuser Company	WY	962166104	19-May-17	1. Election of Directors:				24-Apr-17
				1a. Mark A. Emmert	Management	Yes	For	For	
				1b. Rick R. Holley	Management	Yes	For	For	
				1c. Sara Grootwassink Lewis	Management	Yes	For	For	
				1d. John F. Morgan, Sr.	Management	Yes	For	For	
				1e. Nicole W. Piasecki	Management	Yes	For	For	
				1f. Marc F. Racicot	Management	Yes	For	For	
				1g. Lawrence A. Selzer	Management	Yes	For	For	
				1h. Doyle R. Simons	Management	Yes	For	For	
				1i. D. Michael Steuert	Management	Yes	For	For	
				1j. Kim Williams	Management	Yes	For	For	
				1k. Charles R. Williamson	Management	Yes	For	For	
				2. Approval, on an advisory basis, of the compensation of the named executive officers.	Management	Yes	For	For	
				3. Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of the named executive officers.	Management	Yes	1 Year	For	
				4. Ratification of selection of independent registered public accounting firm.	Management	Yes	For	For	
12	Regal Entertainment Group	RGC	758766109	3-May-17	1. Election of Directors:				27-Apr-17
				01- Stephen A. Kaplan	Management	Yes	For	For	
				02- Jack Tyrrell	Management	Yes	For	For	
				2. To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	Yes	For	For	
				3. To determine, on an advisory, non-binding basis, the frequency of future stockholder votes on executive compensation.	Management	Yes	1 Year	For	
				4. To ratify the audit committee's selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2017.	Management	Yes	For	For	
13	New York Community Bancorp, Inc.	NYCB	649445103	6-Jun-17	1. Election of Directors:				4-May-17
				1a. Dominick Ciampa	Management	Yes	For	For	

				1b. Leslie D. Dunn	Management	Yes	For	For	
				1c. Lawrence Rosano, Jr.	Management	Yes	For	For	
				1d. Robert Wann	Management	Yes	For	For	
				2. The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of New York Community Bancorp, Inc. for the fiscal year ending December 31, 2017.	Management	Yes	For	For	
				3. Reapproval of the performance measures set forth in the New York Community Bancorp, Inc. 2012 Stock Incentive Plan, which was originally approved by the Company's shareholders in 2012.	Management	Yes	For	For	
				4. An advisory vote to approve compensation for our executive officers disclosed in the accompanying Proxy Statement.	Management	Yes	For	For	
				5. To provide an advisory vote on the frequency with which the advisory vote on the executive officers' compensation shall occur.	Management	Yes	1 Year	For	
14	R. R. Donnelley & Sons Company	RRD	257867200	18-May-17	1. Election of Directors:				1-May-17
				1A. Daniel L. Knotts	Management	Yes	For	For	
				1B. Susan M. Gianinno	Management	Yes	For	For	
				1C. Jeffrey G. Katz	Management	Yes	For	For	
				1D. Timothy R. McLevish	Management	Yes	For	For	
				1E. Jamie Moldafsky	Management	Yes	For	For	
				1F. P. Cody Phipps	Management	Yes	For	For	
				1G. John C. Pope	Management	Yes	For	For	
				2. Advisory vote to approve executive compensation.	Management	Yes	For	For	
				3. Advisory vote on the frequency of Stockholder votes on executive compensation.	Management	Yes	1 Year	For	
				4. Ratification of independent registered public accounting firm.	Management	Yes	For	For	
				5. The approval of the 2017 Performance Incentive Plan.	Management	Yes	For	For	
15	Catchmark Timber Trust, Inc.	CTT	14912Y202	23-Jun-17	1. Election of Directors:				3-May-17
				1A. Jerry Barag	Management	Yes	For	For	
				1B. Paul S. Fisher	Management	Yes	For	For	
				1C. Donald S. Moss	Management	Yes	For	For	
				1D. Willis J. Potts, Jr.	Management	Yes	For	For	
				1E. John F. Rasor	Management	Yes	For	For	
				1F. Douglas D. Rubenstein	Management	Yes	For	For	
				1G. Henry G. Zigmata	Management	Yes	For	For	
				2. Approval, on an advisory basis, of the compensation of CatchMarks named executive officers.	Management	Yes	For	For	
				3. Approval of the Company's 2017 Incentive Plan.	Management	Yes	For	For	
				4. Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2017.	Management	Yes	For	For	
16	EPR Properties	EPR	26884U109	31-May-17	1. Election of Trustees:				3-May-17
				01- Robert J. Druten	Management	Yes	For	For	
				02- Gregory K. Silvers	Management	Yes	For	For	
				03- Robin P. Sterneck	Management	Yes	For	For	
				2. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.	Management	Yes	For	For	
				3. To approve, on a non-binding basis, holding a shareholder advisory vote on the compensation of the Company's named executive officers every one, two or three years, as indicated.	Management	Yes	1 Year	For	
				4. To approve the performance goals under the Company's Annual Performance-Based Incentive Plan for compliance with Internal Revenue Code Section 162 (m).	Management	Yes	For	For	
				5. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2017.	Management	Yes	For	For	
17	First Financial Bancorp	FFBC	320209109	23-May-17	1. Election of Directors:				1-May-17
				01- J. Wickliffe Ach	Management	Yes	For	For	
				02- David S. Barker	Management	Yes	For	For	
				03- Cynthia O. Booth	Management	Yes	For	For	
				04- Claude E. Davis	Management	Yes	For	For	
				05- Corinne R. Finnerty	Management	Yes	For	For	
				06- Peter E. Geier	Management	Yes	For	For	
				07- Murph Knapke	Management	Yes	For	For	
				08- Susan L. Knust	Management	Yes	For	For	
				09- William J. Kramer	Management	Yes	For	For	
				10- Jeffrey D. Meyer	Management	Yes	For	For	
				11- John T. Neighbours	Management	Yes	For	For	
				12- Richard E. Olszewski	Management	Yes	For	For	
				13- Maribeth S. Rahe	Management	Yes	For	For	
				2. Amend and restate the Company's 2012 stock plan.	Management	Yes	For	For	
				3. Ratification of Crowe Horwath LLP as the Company's independent registered public accounting firm for 2017.	Management	Yes	For	For	
				4. Advisory (non-binding) vote on the compensation of the Company's executive officers.	Management	Yes	For	For	
				5. Advisory (non-binding) vote on the frequency of the Shareholder advisory vote on executive compensation.	Management	Yes	1 Year	For	
18	Tronox Limited	TROX.K	Q9235V101	21-Apr-17	1. Election of Class A Directors (holders of Class A Shares Only):				11-May-17
				1a. Thomas Casey	Management	No			
				1b. Andrew P. Hines	Management	No			
				1c. Wayne A. Hinman	Management	No			
				1d. Peter Johnston	Management	No			
				1e. Ilan Kaufthal	Management	No			
				1f. Jeffrey N. Quinn	Management	No			
				2. To ratify the appointment of the Tronox Limited independent registered public accounting firm, who will serve until that auditor resigns or is removed.	Management	No			
				3. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers (the "Say-on-Pay").	Management	No			
19	Fly Leasing	FLY	34407D109	22-Jun-17	1. To re-elect Erik G. Braathen as a Director of the company	Management	Yes	For	For
				2. To re-elect Joseph M. Donovan as a Director of the company	Management	Yes	For	For	7-Jun-17
				3. To re-elect Eugene McCague as a Director of the company	Management	Yes	For	For	
				4. To re-elect Susan M. Walton as a Director of the company	Management	Yes	For	For	
				5. To appoint Deloitte & Touche LLP as the company's independent auditors and to authorize the Board of Directors of the company to determine their remuneration.	Management	Yes	For	For	

*** Date of AGM was not posted on the Internet. 2016: May 25, we expected it to be around then. Received the proxy in the mail well after the meeting date on May 11, 2017.