

Bloom Select Income 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	Bonterra Energy Corp	BNE	98546104	24-Jan-13	1) Passing the resolution approving the issuance of such number of common shares of Bonterra are required in connection with the arrangement.	Management	Yes	For	For
2	Transcontinental Inc.	TCLA	893578-104	13-Mar-13	1) Election of Directors: Lucien Bouchard, Claude Dubois, Pierre Fitzgibbon, Richard Fortin, Isabelle Marcoux, Nathalie Marcoux, Pierre Marcoux, Remi Marcoux, Anna Martini, Francois Olivier, Francois R. Roy, Lino A. Saputo Jr., Alain Tascan, Andre Tremblay Appointment of KPMG LLP as auditors and authorizing the directors to fix their remuneration	Management Management	Yes Yes	For For	For For
3	Toronto Dominion Bank	TD	891160-509	4-Apr-13	1) Election of Directors 2) Appointment of Auditor 3) Approach to Executive Compensation 4) Shareholder Proposal A 5) Shareholder Proposal B 6) Shareholder Proposal C 7) Shareholder Proposal D 8) Shareholder Proposal E 9) Shareholder Proposal F 10) Shareholder Proposal G 11) Shareholder Proposal H	Management Management Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For Against Against Against Against Against Against Against Against	For For For For For For For For For For For
4	Bank of Nova Scotia	BNS	064149-107	9-Apr-13	1) Election of Directors 2) Appointment of KPMG LLP as auditors 3) Advisory vote on non-binding resolution on executive compensation approach 4) Shareholder proposal 1 5) Shareholder proposal 2 6) Shareholder proposal 3	Management Management Management Shareholder Shareholder Shareholder	Yes Yes Yes Yes Yes Yes	For For For Against Against Against	For For For For For For
5	Great-West Lifeco Inc.	GWO	39138C-106	2-May-13	1) Election of Directors 2) The appointment of Deloitte LLP as auditor 3) The proposal to amend the stock option plan	Management Management Management	Yes Yes Yes	For For For	For For For
6	Superior Plus Corp.	SPB	86828P-103	1-May-13	1) Election of Directors 2) On the appointment of Deloitte LLP, as auditors.	Management Management	Yes Yes	For For	For For
7	Canadian imperial Bank of Commerce	CM	136069-101	25-Apr-13	1) Appointment of Auditors 2) Election of Directors 3) Advisory resolution on executive compensation approach 4a) Shareholder Proposal Number 1 4b) Shareholder Proposal Number 2 4c) Shareholder Proposal Number 3 4d) Shareholder Proposal Number 4	Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes Yes	For For For Against Against Against Against Against	For For For For For For For For
8	Altagas Ltd	ALA	021361-100	25-Apr-13	1) Election of Directors 2) To appoint Ernest & Young LLP as auditors of the company 3) To approve all unallocated options to acquire common shares of the company pursuant to the company's stock option plan dates July 2, 2010	Management Management Management	Yes Yes Yes	For For Against	For For Against
9	Chemtrade Logistics Income Fund	CHE.UN	16387P-103	16-May-13	1) Election of Directors 2) The appointment of auditors and the authorization of the trustees to fix the remuneration of the auditors	Management Management	Yes Yes	For For	For For
10	IBI Group Inc.	IBG	44925L-103	24-Apr-13	1) Election of Directors 2) The appointment of KPMG LLP as auditors	Management Management	Yes Yes	For For	For For
11	Manitoba Telecom Services Inc.	MBT	563486-109	9-May-13	1) Election of Directors 2) The appointment of Deloitte LLP as auditor 3) Resolved that the shareholders accept the approach to executive compensation disclosed in the company's information circular	Management Management Management	Yes Yes Yes	For For For	For For For
12	Davis + Henderson Corporation	DH	239057-102	8-May-13	1) The adoption to accept the approach to executive compensation 2) The appointment of KPMG LLP as auditors 3) The election of Directors 4) The adoption of the Shareholder Rights plan 5) The adoption, with or without variation, of an ordinary resolution to ratify, confirm and approve the Corporation's advance notice policy	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For Against For	For For For Against For
13	Extencicare Inc.	EXE	30224T-863	9-May-13	1) Election of Directors 2) Appointment of KPMG LLP as auditors 3) Advisory non-binding resolution to accept the approach to executive compensation	Management Management Management	Yes Yes Yes	For For For	For For For
14	Twin Butte Energy Ltd.	TBE	901401-307	15-May-13	1) Fixing the number of directors of the Corporation to be elected at the meeting at seven (7) members 2) Election of Directors 3) Appointment of PricewaterhouseCoopers LLP as auditors 4) An amendment to the articles of the Corporation as set forth in the information circular to change the rights, privileges, restrictions and conditions in respect of the common shares of the Corporation, including changes to set forth the terms and conditions pursuant to which the Corporation may issue common shares as payment of stock dividends declared on the common shares	Management Management Management Management	Yes Yes Yes Yes	For For For For	For For For For
15	Thomson Reuters Corporation	TRI	884903-105	8-May-13	1) Election of Directors 2) Appointment of PricewaterhouseCoopers LLP as auditors 3) To approve an amendment to the Thomson Reuters US employee stock purchase plan 4) To accept, on an advisory basis, the approach to executive compensation described in the Management proxy circular.	Management Management Management Management	Yes Yes Yes Yes	For For For For	For For For For
16	Mullen Group Ltd	MTL	625284-104	9-May-13	1) To fix the number of Directors of Mullen Group to be elected at the meeting at seven (7) members 2) Election of Directors 3) To appoint KPMG LLP as auditors	Management Management Management	Yes Yes Yes	For For For	For For For

