

**Bloom Select Income 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	Transcontinental Inc	TCLA	893578-104	11-Mar-14	1. Election of Directors 2. Appointment of KPMG LLP as auditors.	Management Management	Yes Yes	For For	For For
2	The Toronto-Dominion Bank	TD	891160-509	3-Apr-14	1. Election of directors 2. Appointment of auditor named in the management proxy circular 3. Amendment to by-law No. 1 4. Approach to executive compensation 5. Shareholder proposal A 6. Shareholder proposal B 7. Shareholder proposal C	Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For Against Against Against	For For For For For For
3	The Bank of Nova Scotia	BNS	064149-107	8-Apr-14	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, filling anticipated vacancies. 5. Shareholder proposal 2, Phasing out stock options as a form of compensation. 6. Shareholder proposal 3, Pay its fair share of taxes. 7. Shareholder proposal 4, Stay on pay on executive compensation: Addressing dissatisfactions. 8. Shareholder proposal 5, Pension plans and transparency. 9. Shareholder proposal 6, Director share ownership.	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
4	Atsas Ltd.	ALA	021361-100	1-May-14	1. Election of directors. 2. To appoint Ernst & Young LLP as auditors. 3. To vote on a resolution to accept the company's approach to executive compensation.	Management Management Management	Yes Yes Yes	For For For	For For For
5	Canadian Imperial Bank of Commerce	CM	136069-101	24-Apr-14	1. Election of directors. 2. Appointment of Ernst & Young 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 7. Shareholder proposal 4 8. Shareholder proposal 5	Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes Yes	For For For Against Against Against Against	For For For For For For For
6	Great-West Lifeco Inc.	GWO	39138C-106	8-May-14	1. The proposal to amend the articles of the corporation. 2. Election of directors. 3. The appointment of Deloitte & Touche LLP as auditors.	Management Management Management	Yes Yes Yes	For For For	For For For
7	Chemtrade Logistics Income Fund	CHE.UN	16387P-103	14-May-14	1. Election of directors. 2. The appointment of the auditors.	Management Management	Yes Yes	For For	For For
8	Superior Plus Corp	SPB	86828P-103	7-May-14	1. Election of directors. 2. On the appointment of Deloitte & Touche LLP, as auditors. 3. On a resolution to approve the executive compensation.	Management Management Management	Yes Yes Yes	For For For	For For For
9	Davis & Henderson Corporation	DH	239057-102	30-Apr-14	1. Election of directors. 2. The appointment of KPMG LLP as auditors. 3. The adoption of an advisory resolution to accept the approach to executive compensation. 4. The adoption to change the name of the corporation. 5. The adoption to authorize and re-approve the corporation's stock option plan. 6. The adoption to approve the amendment to the By-Laws.	Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes	For For For For For For	For For For For For For
10	Premium Brands Holdings Corporation	PBH	74061A-108	7-May-14	1. To fix the number of directors. 2. Election of directors. 3. To approve Pricewaterhousecoopers LLP as auditors. 4. The corporation's approach to executive compensation.	Management Management Management Management	Yes Yes Yes Yes	For For For For	For For For For
11	Gibson Energy Inc.	GEI	374825-206	7-May-14	1. Election of directors. 2. To appointing auditors.	Management Management	Yes Yes	For For	For For
12	Loblaws Companies Limited	L	539481-101	1-May-14	1. Election of directors. 2. Appointment of KPMG LLP as auditors.	Management Management	Yes Yes	For For	For For
13	Altus Group	AIF	02215R107	28-Apr-14	1. Election of directors. 2. Appointment of auditors. 3. Amendment to general By-Law No. 1. 4. Confirming General By-Law No. 2. 5. Increase in Common Share Reserve.	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For Against	For For For For Against
14	Enercare Inc.	ECI	29289C-207	1-May-14	1. Election of directors. 2. Re-appointment of auditor. 3. Shareholder rights plan. 4. The adoption of a share option plan.	Management Management Management Management	Yes Yes Yes Yes	For For Against For	For For Against For
15	Vermilion Energy Inc.	VET	923725-105	2-May-14	1. To set the number of directors at nine (9). 2. Election of directors. 3. Appointment of auditors. 4. To accept the approach to executive compensation.	Management Management Management Management	Yes Yes Yes Yes	For For For For	For For For For
16	Noranda Income Fund	NIF.UN	655432-102	15-May-14	1. Reappointing Ernst & Young LLP chartered accountants. 2. An ordinary resolution directing and instructing Canadian Electrolytic Zinc Limited, to vote the Fund's trust units of the operating trust, for the reappointment of Ernst & Young LLP, Chartered accountants. 3. Election of directors.	Management Management	Yes Yes	For For	For For
17	Veresen Inc.	VSN	92340R-106	6-May-14	1. Election of directors. 2. To appoint auditors. 3. To approve rights plan.	Management Management Management	Yes Yes Yes	For For Against	For For Against
18	Colabor Group Inc.	GCL	192667-103	1-May-14	1. Election of directors. 2. The appointment of auditors. 3. The approval of Stock Option Plan. 4. The ratification and confirmation of all the Stock Options granted under the corporation's Stock Option Plan.	Management Management Management Management	Yes Yes Yes Yes	For For Against Against	For For Against Against
19	Kevera Corp.	KEY	493271-100	6-May-14	1. To appoint auditors. 2. Election of directors. 3. To ratify, confirm and approve the renewal of the shareholder rights plan. 4. Executive compensation.	Management Management Management Management	Yes Yes Yes Yes	For For Against For	For For Against For
20	Thomson Reuters Corporation	TRI	884903-105	22-May-14	1. Election of directors. 2. To appoint Pricewaterhousecoopers LLP as auditors. 3. To accept, on an advisory basis, the approach to executive compensation described in the accompany management proxy circular.	Management Management Management	Yes Yes Yes	For For For	For For For
21	Innervex Renewable Resources Inc.	INE	45790B-104	13-May-14	1. Election of directors. 2. The appointment of auditors.	Management Management	Yes Yes	For For	For For
22	Cominar Real Estate Investment Trust	CUF.UN	199910-100	13-May-14	1. Election of directors. 2. Appointment of auditors. 3. Resolution approving Incentive Plan ("The Plan").	Management Management Management	Yes Yes Yes	For For Against	For For Against
23	Bonterra Energy Corp	BNE	098546-104	22-May-14	1. Election of directors. 2. The appointment of auditors. 3. Approving certain amendments to the corporation's Stock Option Plan. 4. Approving unallocated Stock Option entitlements under the Corporation's Stock Option Plan.	Management Management Management Management	Yes Yes Yes Yes	For For For Against	For For For Against
24	Pizza Pizza Royalty Corp	PZA	72585V103	28-May-14	1. Election of directors. 2. Appointment of auditors.	Management Management	Yes Yes	For For	For For
25	Invest Real Estate Investment Trust	INN.UN	45771T-132	27-May-14	1. Election of directors. 2. To appoint auditors.	Management Management	Yes Yes	For For	For For
26	Capstone Infrastructure Corporation	CSE	14069Q-101	17-Jun-14	1. Election of directors. 2. Appointment of Pricewaterhousecoopers LLP, as auditors. 3. Approval, ratification and confirmation, of the advance notice policy.	Management Management Management	Yes Yes Yes	For For For	For For For
27	Retrocom REIT	RMM.LUN	761298-108	25-Jun-14	1. Increase the number of trustees from eight to nine. 2. Election of directors. 3. Appointment of auditors. 4. Authorizing certain amendments to the declaration of trust.	Management Management Management Management	Yes Yes Yes Yes	For For For Against	For For For Against