

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2015

	Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management
1	Retrocom Real Estate Investment Trust	RMM.UN	761298-108	10-Sep-14	1. For the approval of the Calloway Transaction Resolution 2. For the approval of the Walmart-Smartcentres Transaction Resolution	Management Management	Yes Yes	For For	For For
2	Transcontinental Inc.	TCL.A	893578104	17-Mar-15	1. To elect the Corporation's Directors for the coming year: 1) Lucien Bouchard 2) Claude Dubois 3) Pierre Fitzgibbon 4) Richard Fortin 5) Isabelle Marcoux 6) Nathalie Marcoux 7) Pierre Marcoux 8) Remi Marcoux 9) Anna Martini 10) Francois Olivier 11) Mario Plourde 12) Francois R. Roy 13) Lino A. Saputo, Jr. 14) Andre Tremblay 2. To appoint KPMG LLP as Auditors and to authorize the Directors to fix their remuneration	Management Management	Yes Yes	For For	For For
3	The Toronto-Dominion Bank	TD	891160509	26-Mar-15	1. To elect the Corporation's Directors: 1) William E. Bennett 2) John L. Bragg 3) Amy W. Brinkley 4) Brian C. Ferguson 5) Colleen A. Goggins 6) Mary Jo Haddad 7) David E. Kepler 8) Brian M. Levitt 9) Alan N. MacGibbon 10) Harold H. Mackay 11) Karen E. Maidment 12) Bharat B. Masrani 13) Irene R. Miller 14) Nadir H. Mohamed 15) Claude Mongeau 16) Wilbur J. Prezzano 17) Helen K. Sinclair 2. Appointment of Auditor named in the management proxy circular 3. Approach to executive compensation disclosure in the report of the human resources committee and approach to compensation sections of the management proxy circular "Advisory Note" 4. Shareholder Proposal A 5. Shareholder Proposal B 6. Shareholder Proposal C 7. Shareholder Proposal D	Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For Against Against Against Against	For For Against Against Against Against Against
4	The Bank of Nova Scotia	BNS	64149107	9-Apr-15	1. Elect Directors: 1) Nora A. Aufreiter 2) Guillermo E Babatz 3) Ronald A. Brennehan 4) Charles H. Dallara 5) N. Ashleigh Everett 6) William R. Fatt 7) Thomas C. O'Neill 8) Brian J. Porter 9) Aaron W. Regent 10) Indira V. Samarasekera 11) Susan L. Segal 12) Paul D. Sobey 13) Barbara S. Thomas 2. Appointment of KPMG LLP as Auditors. 3. Amendment to By-Law No. 1 Regarding Directors' Compensation 4. Administrative Amendments to By-Law No.1 5. Advisory Vote on Non-Binding Resolution on Executive Compensation Approach. 6. Shareholder Proposal 1 - Phasing out Stock Options 7. Shareholder Proposal 2 - Executive Pension Plans	Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For For For Against Against	For For For For For Against Against
5	Colabor Group Inc.	GCL.TO	192667-103	29-Apr-15	1. Elect Directors: 1) Joane Demers 2) Robert Cloutier 3) Gaétan Brunelle 4) Richard Lord 5) Richard Panet-Raymond 6) Stéphane Gonthier 7) Alain Brisebois 2. The appointment of Raymond Chabot Grant Thornton LLP, Chartered Accountants, as Auditors of the corporation and the granting of authority to the Directors of the corporation to fix their remuneration. 3. The approval and ratification of the Shareholder Rights Plan approved by the Board of Directors on March 18, 2015. 4. The ratification and confirmation of By-Law 2015-01 (Advance Notice By-Law) adopted by the Board of Directors on March 11, 2015.	Management Management Management Management	Yes Yes Yes Yes	For For Against For	For For Against For
6	Enercare Inc.	ECI	29269C-207	30-Apr-15	1. Elect Directors: 1) Jim Pantelidis 2) Scott F. Boose 3) Lisa De Wilde 4) John A. MacDonald 5) Grace M. Palombo 6) Jerry Patava 7) Roy J. Pearce 8) Michael Rousseau 9) William M. Wells 2. Re-appointment of Price Waterhouse Coopers LLP, Chartered Accountants, as Auditor for the ensuing year and authorization of the Directors to fix the remuneration of the Auditor.	Management Management	Yes Yes	For For	For For
7	Altasgas Ltd.	ALA	021361-100	30-Apr-15	1. Elect Directors: 1) Catherine M. Best 2) David W. Cornhill 3) Allan L. Edgeworth 4) Hugh A. Fergusson 5) Daryl H. Gilbert 6) Robert B. Hodgins 7) Myron F. Kanik 8) David F. Mackie 9) M. Neil McCrank 2. To appoint Ernst & Young LLP as Auditors of the company and authorize the Directors of the company to fix Ernst & Young LLP's remuneration in that capacity. 3. To vote, in an advisory, non-binding capacity, on a resolution to accept the company's approach to executive compensation.	Management Management	Yes Yes	For For	For For
8	Superior Plus Corp.	SPB	86828P-103	1-May-15	1. Elect Directors: 1) Catherine (Kay) M. Best 2) Eugene V.N. Bissell 3) Richard Bradeen 4) Luc Desjardins 5) Robert J. Engblom 6) Randall J. Findlay 7) Mary Jordan 8) Walentin (Val) Mirosh 9) David P. Smith 2. On the appointment of Deloitte & Touche LLP, as Auditors of the corporation at such remuneration as may be approved by the Directors of the corporation 3. To approve the amendment to the corporation's by-laws to create advance notice provisions, as more particularly described in the information circular. 4. To approve the renewal of the corporation's rights plan, as more particularly described in the information circular 5. To approve the corporation's advisory vote on executive compensation	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For For	For For For Against For
9	Keyera Corp.	KEY	493271-100	5-May-15	1. On the appointment of Deloitte LLP as Auditors of Keyera for the terms expiring at the close of the next annual meeting of shareholders 2. Elect Directors: 1) James V. Bertram 2) Douglas J. Haughey 3) Nancy M. Laird 4) Donald J. Nelson 5) H. Neil Nichols 6) Michael J. Norris 7) Thomas O'Connor 8) David G. Smith 9) William R. Stedman 3. On the Advisory Resolution, the full text of which is set forth in the Circular, with respect to Keyera's approach to executive compensation as more particularly described in the circular under the headings "Matters to be acted upon at the meeting" and "Compensation discussion and analysis", which Advisory Resolution shall not diminish the roles and responsibilities of the Board of Directors.	Management Management Management	Yes Yes Yes	For For For	For For For

10	Gibson Energy Inc.	GEI	374825-206	6-May-15	<p>1. Elections of Directors: 1) James M. Estey 2) James J. Cleary 3) Donald R. Ingram 4) Marshall L. McRae 5) Mary Ellen Peters 6) Clayton H. Woitas 7) A. Stewart Hanlon</p> <p>2. To pass a resolution appointing Pricewater House Coopers LLP as our Auditors, to serve as our Auditors until the next annual meeting of Shareholders and authorizing the Directors to fix their remuneration.</p>	Management	Yes	For	For
						Management	Yes	For	For
11	Premium Brands Holdings Corporation	PBH	74061A-108	6-May-15	<p>1. To fix the number of Directors to be elected at the meeting at not more than six (6);</p> <p>2. Election of Directors: 1) Johnny Ciampi 2) Bruce Hodge 3) Kathleen Keller-Hobson 4) Hugh McKinnon 5) George Paleologou 6) John Zaplatynsky</p> <p>3. To approve the appointment of PricewaterhouseCoopers LLP as Auditors of the corporation for the ensuing year, and to authorize the Directors of the corporation to fix the remuneration of such Auditors.</p> <p>4. The corporation's approach to executive compensation described in the accompanying information circular. *NOTE*: This is an advisory vote only.</p>	Management	Yes	For	For
						Management	Yes	For	For
						Management	Yes	For	For
						Management	Yes	For	For
12	Thomson Reuters Corporation	TRI	884903-105	6-May-15	<p>1. To elect Directors: 1) David Thomson 2) James C. Smith 3) Sheila C. Bair 4) Manvinder S. Banga 5) David W. Binet 6) Mary Ciniello 7) Michael E. Daniels 8) P. Thomas Jenkins 9) Ken Olisa, OBE 10) Vance K. Opperman 11) Peter J. Thomson 12) Wulf Von Schimmelmann</p> <p>2. To appoint Pricewaterhousecoopers LLP as Auditors and to authorize the Directors to fix the Auditor's remuneration.</p> <p>3. To accept, on an advisory basis, the approach to executive compensation described in the accompanying management proxy circular.</p>	Management	Yes	For	For
						Management	Yes	For	For
						Management	Yes	For	For
13	Great-West Lifeco Inc.	GWO	39138C-106	7-May-15	<p>1. The Proposal to amend the articles of the Corporation</p> <p>2. To elect Directors: 1) Marcel R. Coutu 2) Andre Desmarais 3) Paul Desmarais, Jr. 4) Claude Genereux 5) Moya M. Greene 6) Chavuva M. Hosek 7) J. David A. Jackson 8) Paul A. Mahon 9) Susan J. Mearthur 10) R. Jeffrey Orr 11) Michel Plessis-Belair 12) Henri-Paul Rousseau 13) Raymond Royer 14) T. Timothy Ryan 15) Jerome J. Sellito 16) James M. Singh 17) Eموke J.E. Szathmary 18) Gregory D. Tretiak 19) Siim A. Vanaselja 20) Brian E. Walsh</p> <p>3. The appointment of Deloitte LLP as Auditor.</p>	Management	Yes	For	For
						Management	Yes	For	For
14	Vermilion Energy Inc.	VET	923725-105	6-May-15	<p>1. To set the number of Directors at ten (10)</p> <p>2. To elect Directors: 1) Larry J. Macdonald 2) Lorenzo Donadeo 3) Claudio A. Ghersinich 4) Joseph F. Killi 5) Loren M. Leiker 6) William F. Madison 7) Dr. Timothy R. Marchant 8) Sarah E. Raiss 9) Kevin J. Reinhart 10) Catherine L. Williams</p> <p>3. Appointment of Deloitte LLP as Auditors of the corporation for the ensuing year and authorizing the Directors to fix their remuneration.</p> <p>4. Advisory resolution to accept the approach to executive compensation disclosed in the accompanying management information circular.</p> <p>5. To approve the employee share savings plan, including the approval of up to 100,000 common shares of Vermilion to be issued from Treasury thereunder, as described in the accompanying management information circular. Please read the resolution in full in the accompanying Management Information Circular.</p>	Management	Yes	For	For
						Management	Yes	For	For
						Management	Yes	For	For
						Management	Yes	For	For
15	Loblaw Companies Limited	L	539481-101	7-May-15	<p>1. To elect Directors: 1) Stephen E. Bachard 2) Paul M. Beeston 3) Pavlter S. Bining 4) Warren Bryant 5) Christie J.B. Clark 6) Anthony R. Graham 7) Holger Kluge 8) John R. Lacey 9) Nancy H.O. Lockhart 10) Thomas C. O'Neill 11) Beth Pritchard 12) Sarah Raiss 13) Galen G. Weston</p> <p>2. Appointment of KPMG LLP as Auditors and authorization of the Directors to fix the Auditors' remuneration.</p>	Management	Yes	For	For
						Management	Yes	For	For
16	Inter Pipeline Ltd.	IPL	45833V-109	11-May-15	<p>1. To fix the number of Directors to be elected at the meeting to seven members and to elect seven Directors to hold office until the next annual meeting of our Shareholders or until their successors are elected or appointed.</p> <p>2. To elect Directors: 1) Richard Shaw 2) David Fesyk 3) Lorne Brown 4) Duane Keinick 5) Alison Taylor Love 6) William Robertson 7) Brant Sangster</p> <p>3. The Audit Committee and the Board propose that Ernst & Young LLP (EY) be appointed as Auditors to serve until the next Annual Meeting of Shareholders. The Audit Committee will recommend EY's compensation to the Board for its review and approval.</p> <p>4. Resolved, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of Inter Pipeline Ltd. (IPL), that the Shareholders of IPL (Shareholders) accept the approach to executive compensation disclosed in IPL's Management Information Circular delivered in advance of the 2015 Annual Meeting of Shareholders.</p>	Management	Yes	For	For
						Management	Yes	For	For
						Management	Yes	For	For
						Management	Yes	For	For
17	DH Corporation	DH	23290R-101	14-May-15	<p>1. Election of Directors: 1) Paul D. Damp 2) Ellen M. Costello 3) Michael A. Foulkes 4) Cara K. Heiden 5) Deborah L. Kerr 6) Bradley D. Nullmeyer 7) Helen K. Sinclair 8) Gerrard B. Schmid</p> <p>2. The appointment of KPMG LLP, as Auditors of the corporation and the authorization of the Directors to fix the remuneration of the Auditors.</p> <p>3. The adoption with or without variation, of an advisory resolution to accept the approach to executive compensation disclosed in the management information circular.</p>	Management	Yes	For	For
						Management	Yes	For	For
						Management	Yes	For	For
18	Bonterra Energy Corporation	BNE	098546-104	20-May-15	<p>1. Election of Directors 1) Rodger A. Tourigny 2) Carl R. Jonsson 3) Randy M. Jarock 4) George F. Fink 5) Gary J. Drummond</p> <p>2. The appointment of Deloitte LLP, Chartered Accountants, as the Auditors of the corporation for the ensuing year and to authorize the Directors to fix the remuneration of the Auditors.</p>	Management	Yes	For	For
						Management	Yes	For	For
19	Northland Power Inc.	NPI	666511-100	19-May-15	<p>1. Election of Directors: 1) James C. Temerty 2) RT. Hon. John N. Turner 3) Dr. Marie Bountrogianni 4) V. Peter Harder 5) Linda L. Bertoldi 6) Barry Gilmour 7) Russell Goodman</p> <p>2. The reappointment of Ernst & Young LLP, as Auditors of the corporation.</p>	Management	Yes	For	For
						Management	Yes	For	For

20	Chemtrade Logistics Income Fund	CHE_u	16387P-103	15-May-15	1. Re-election of Trustees of fund: 1) David Colcleugh 2) Mark Davis 3) Lucio Di Clemente 3) David Gee 5) Susan McArthur 6) Lori Waisberg	Management	Yes	For	For
					2. The appointment of the Auditors and the authorization of the Trustees to fix the remuneration of the Auditors.	Management	Yes	For	For
21	Pizza Pizza Royalty Corp.	PZA	72585V103	27-May-15	1. Election of Directors: 1) Richard McCoy 2) Roberts Nobes 3) Terence Reid 4) Jay Swartz 5) Elizabeth Wright	Management	Yes	For	For
					2.Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Company.	Management	Yes	For	For
22	InnVest Real Estate Investment Trust	INN_u	45771T-132	16-Jun-15	1. To appoint Deloitte LLP as Auditors of the REIT until the close of the next annual meeting of the unitholders at remuneration to be fixed by the Trustees of the REIT (The "Trustees").	Management	Yes	For	For
					2. To approve a special resolution authorizing an amendment to the declaration of Trust governing the business and affairs of the REIT (The "Declaration of Trust") to permit the REIT to have a maximum of ten Trustees with immediate effect, the text of which is set out in the accompanying management information circular of the REIT (The "Circular") under the heading "III - Amendment of the Declaration of Trust Regarding the Maximum number of Trustees".	Management	Yes	For	For
					3. To approve a resolution fixing the number of Trustees at ten and authorizing the Trustees to change the number of Trustees from time to time within the minimum and maximum specified in the declaration of Trust, the text of which is set out in the accompanying circular under the heading "IV - Size of the Board".	Management	Yes	For	For
					4.To elect the following nominees named in the accompanying circular as Trustees of the REIT: 1) Edward W. Boomer 2) Andrew C. Coles 3) Heather-Anne Irwin 4) Daniel Lewis 5) Jon E. Love 6) Robert McFarlane 7) Edward Pitoniak 8) Robert Wolf	Management	Yes	For	For
					5. To approve a special resolution authorizing an amendment to the declaration of Trust to make certain changes to section 2.9 of the declaration of Trust regarding compensation of the Trustees, the text of which is set out in the accompanying circular under the heading "VI - Amendment of the Declaration of Trust Regarding Trustee Compensation Matters".	Management	Yes	For	For
					6. To approve a resolution approving the adoption of a deferred unit plan for the REIT's non-employee Trustees and ratifying the grant of certain deferred units to the Trustees pursuant to such plan, the text of which is set out in the accompanying circular under the heading "VII - Approval of the Adoption of a Deferred Unit Plan for Non-Employee Trustees and Ratification of Certain Deferred Unit Grants".	Management	Yes	For	For