

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2022

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 Transcontinental Inc. Class A	TCLA.TO	893578104	8-Mar-22	1					
				Election of Directors :	Management	Yes	For	For	8-Feb-22
				Election of Director: Peter Brues	Management	Yes	For	For	8-Feb-22
				Election of Director: Jacynthe Côté	Management	Yes	For	For	8-Feb-22
				Election of Director: Nelson Gentiletti	Management	Yes	For	For	8-Feb-22
				Election of Director: Yves Leduc	Management	Yes	For	For	8-Feb-22
				Election of Director: Isabelle Marcoux	Management	Yes	For	For	8-Feb-22
				Election of Director: Nathalie Marcoux	Management	Yes	For	For	8-Feb-22
				Election of Director: Pierre Marcoux	Management	Yes	For	For	8-Feb-22
				Election of Director: Rémi Marcoux	Management	Yes	For	For	8-Feb-22
				Election of Director: Anna Martini	Management	Yes	For	For	8-Feb-22
				Election of Director: Mario Plourde	Management	Yes	For	For	8-Feb-22
				Election of Director: Jean Raymond	Management	Yes	For	For	8-Feb-22
				Election of Director: Annie Thabet	Management	Yes	For	For	8-Feb-22
2	Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration.	Management	Yes	For	For	8-Feb-22			
3	Resolved, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the management proxy circular provided in connection with the annual meeting of shareholders of the Corporation held on March 8, 2022.	Management	Yes	For	For	8-Feb-22			
2 Bank of Nova Scotia (The)	BNS.TO	64149107	5-Apr-22	1					
				Election of Directors :	Management	Yes	For	For	14-Mar-22
				Election of Director: Nora A. Aufreiter	Management	Yes	For	For	14-Mar-22
				Election of Director: Guillermo E. Babatz	Management	Yes	For	For	14-Mar-22
				Election of Director: Scott B. Bonham	Management	Yes	For	For	14-Mar-22
				Election of Director: D. (Don) H. Callahan	Management	Yes	For	For	14-Mar-22
				Election of Director: Lynn K. Patterson	Management	Yes	For	For	14-Mar-22
				Election of Director: Michael D. Penner	Management	Yes	For	For	14-Mar-22
				Election of Director: Brian J. Porter	Management	Yes	For	For	14-Mar-22
				Election of Director: Una M. Power	Management	Yes	For	For	14-Mar-22
				Election of Director: Aaron W. Regent	Management	Yes	For	For	14-Mar-22
				Election of Director: Calin Rovinescu	Management	Yes	For	For	14-Mar-22
				Election of Director: Susan L. Segal	Management	Yes	For	For	14-Mar-22
				Election of Director: L. Scott Thomson	Management	Yes	For	For	14-Mar-22
Election of Director: Benita M. Warmbold	Management	Yes	For	For	14-Mar-22				
2	Appointment of KPMG LLP as auditors.	Management	Yes	For	For	14-Mar-22			
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	Yes	For	For	14-Mar-22			
4	Approval of amendments to the Stock Option Plan to increase the number of shares issuable under the plan	Management	Yes	For	For	14-Mar-22			
5	Approval of amendments to the Stock Option Plan to amend the amending provisions of the plan.	Management	Yes	For	For	14-Mar-22			
6	Shareholder Proposal 1	Shareholder	Yes	Against	For	14-Mar-22			
7	Shareholder Proposal 2	Shareholder	Yes	Against	For	14-Mar-22			
8	Shareholder Proposal 3	Shareholder	Yes	Against	For	14-Mar-22			
9	Shareholder Proposal 4	Shareholder	Yes	Against	For	14-Mar-22			
3 Toronto-Dominion Bank (The)	TD.TO	891160509	14-Apr-22	A	Election of Directors :				

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				Election of Director: Cherie Brant	Management	Yes	For	For	18-Mar-22
				Election of Director: Amy W. Brinkley	Management	Yes	For	For	18-Mar-22
				Election of Director: Brian C. Ferguson	Management	Yes	For	For	18-Mar-22
				Election of Director: Colleen A. Goggins	Management	Yes	For	For	18-Mar-22
				Election of Director: Jean-René Halde	Management	Yes	For	For	18-Mar-22
				Election of Director: David E. Kepler	Management	Yes	For	For	18-Mar-22
				Election of Director: Brian M. Levitt	Management	Yes	For	For	18-Mar-22
				Election of Director: Alan N. MacGibbon	Management	Yes	For	For	18-Mar-22
				Election of Director: Karen E. Maidment	Management	Yes	For	For	18-Mar-22
				Election of Director: Bharat B. Masrani	Management	Yes	For	For	18-Mar-22
				Election of Director: Nadir H. Mohamed	Management	Yes	For	For	18-Mar-22
				Election of Director: Claude Mongeau	Management	Yes	For	For	18-Mar-22
				Election of Director: S. Jane Rowe	Management	Yes	For	For	18-Mar-22
				B					
				Appointment of auditor named in the management proxy circular	Management	Yes	For	For	18-Mar-22
				C					
				Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	Yes	For	For	18-Mar-22
				D					
				Shareholder Proposal 1	Shareholder	Yes	Against	For	18-Mar-22
				E					
				Shareholder Proposal 2	Shareholder	Yes	Against	For	18-Mar-22
				F					
				Shareholder Proposal 3	Shareholder	Yes	Against	For	18-Mar-22
				G					
				Shareholder Proposal 4	Shareholder	Yes	Against	For	18-Mar-22
				H					
				Shareholder Proposal 5	Shareholder	Yes	Against	For	18-Mar-22
4 Enbridge Inc	ENB.TO	29250N105	4-May-22	1					
				Election of Directors :					
				Election of Director: Mayank M. Ashar	Management	Yes	For	For	22-Mar-22
				Election of Director: Gaurdie E. Banister	Management	Yes	For	For	22-Mar-22
				Election of Director: Pamela L. Carter	Management	Yes	For	For	22-Mar-22
				Election of Director: Susan M. Cunningham	Management	Yes	For	For	22-Mar-22
				Election of Director: Gregory L. Ebel	Management	Yes	For	For	22-Mar-22
				Election of Director: Jason B. Few	Management	Yes	For	For	22-Mar-22
				Election of Director: Teresa S. Madden	Management	Yes	For	For	22-Mar-22
				Election of Director: Al Monaco	Management	Yes	For	For	22-Mar-22
				Election of Director: Stephen S. Poloz	Management	Yes	For	For	22-Mar-22
				Election of Director: S. Jane Rowe	Management	Yes	For	For	22-Mar-22
				Election of Director: Dan C. Tutcher	Management	Yes	For	For	22-Mar-22
				Election of Director: Steven W. Williams	Management	Yes	For	For	22-Mar-22
				2					
				Appoint the auditors	Management	Yes	For	For	22-Mar-22
				Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration					
				3					
				Advisory vote on executive compensation	Management	Yes	For	For	22-Mar-22
				Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular					
				4					
				Shareholder proposal	Shareholder	Yes	Against	For	22-Mar-22
				Vote on the shareholder proposal, as set out in Appendix A of the Management Information Circular					

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5 Choice Properties REIT	CHP_U.TO	17039A106	28/4/2022	1 Election of Directors :	Management	Yes	For	For	30-Mar-22
				Election of Director: Christie J.B. Clark	Management	Yes	For	For	30-Mar-22
				Election of Director: L. Jay Cross	Management	Yes	For	For	30-Mar-22
				Election of Director: Gordon A.M. Currie	Management	Yes	For	For	30-Mar-22
				Election of Director: Graeme M. Eadie	Management	Yes	For	For	30-Mar-22
				Election of Director: Karen Kinsley	Management	Yes	For	For	30-Mar-22
				Election of Director: R. Michael Latimer	Management	Yes	For	For	30-Mar-22
				Election of Director: Nancy H.O. Lockhart	Management	Yes	For	For	30-Mar-22
				Election of Director: Dale R. Ponder	Management	Yes	For	For	30-Mar-22
				Election of Director: Cornell Wright	Management	Yes	For	For	30-Mar-22
				2 Appointment of PricewaterhouseCoopers LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration.	Management	Yes	For	For	30-Mar-22
3 Vote on the advisory resolution on the approach to executive compensation.	Management	Yes	For	For	30-Mar-22				
6 Parkland Corporation	PKI.TO	70137W108	5-May-22	1 Election of Directors :	Management	Yes	For	For	8-Apr-22
				Election of Director: John F. Bechtold	Management	Yes	For	For	8-Apr-22
				Election of Director: Lisa Colnett	Management	Yes	For	For	8-Apr-22
				Election of Director: Robert Espey	Management	Yes	For	For	8-Apr-22
				Election of Director: Tim W. Hogarth	Management	Yes	For	For	8-Apr-22
				Election of Director: Richard Hookway	Management	Yes	For	For	8-Apr-22
				Election of Director: Angela John	Management	Yes	For	For	8-Apr-22
				Election of Director: Jim Pantelidis	Management	Yes	For	For	8-Apr-22
				Election of Director: Steven Richardson	Management	Yes	For	For	8-Apr-22
				Election of Director: David A. Spencer	Management	Yes	For	For	8-Apr-22
				Election of Director: Deborah Stein	Management	Yes	For	For	8-Apr-22
2 The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.	Management	Yes	For	For	8-Apr-22				
3 To approve the approach to Parkland's executive compensation as further described in the Circular.	Management	Yes	For	For	8-Apr-22				
7 Cineplex Inc.	CGX.TO	172454100	25-May-22	1A Election of Director: Jordan Banks	Management	Yes	For	For	27-Apr-22
				1B Election of Director: Robert Bruce	Management	Yes	For	For	27-Apr-22
				1C Election of Director: Joan Dea	Management	Yes	For	For	27-Apr-22
				1D Election of Director: Janice Fukakusa	Management	Yes	For	For	27-Apr-22
				1E Election of Director: Donna Hayes	Management	Yes	For	For	27-Apr-22
				1F Election of Director: Ellis Jacob	Management	Yes	For	For	27-Apr-22
				1G Election of Director: Sarabjit Marwah	Management	Yes	For	For	27-Apr-22
				1H Election of Director: Nadir Mohamed	Management	Yes	For	For	27-Apr-22
				1I Election of Director: Phyllis Yaffe	Management	Yes	For	For	27-Apr-22
				2 The appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and the authorization of the directors to fix their remuneration;	Management	Yes	For	For	27-Apr-22

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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
				3 Non-binding say-on-pay advisory resolution set forth in the accompanying management information circular on the Corporation's approach to executive compensation.	Management	Yes	For	For	27-Apr-22
8 Superior Plus Corp.	SPB.TO	86828P103	10-May-22	1 Election of Directors : Election of Director: Catherine M. Best Election of Director: Eugene V.N. Bissell Election of Director: Richard C. Bradeen Election of Director: Luc Desjardins Election of Director: Patrick E. Gottschalk Election of Director: Douglas J. Harrison Election of Director: Mary B. Jordan Election of Director: Angelo R. Rufino Election of Director: David P. Smith	Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For For	For For For For For For For For For	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22
				2 Appointment of Auditors On the appointment of Ernst & Young LLP, as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	Management	Yes	For	For	20-Apr-22
				3 To approve the Corporation's advisory vote on executive compensation.	Management	Yes	For	For	20-Apr-22
9 Keyera Corp.	KEY.TO	493271100	10-May-22	1 Election of Directors : Election of Director: Jim Bertram Election of Director: Michael Crothers Election of Director: Doug Haughey Election of Director: Michael Norris Election of Director: Charlene Ripley Election of Director: Janet Woodruff Election of Director: Blair Goertzen Election of Director: Gianna Manes Election of Director: Thomas O'Connor Election of Director: Dean Setoguchi	Management Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For For For	For For For For For For For For For For	8-Apr-22 8-Apr-22 8-Apr-22 8-Apr-22 8-Apr-22 8-Apr-22 8-Apr-22 8-Apr-22 8-Apr-22 8-Apr-22
				2 To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of Shareholders.	Management	Yes	For	For	8-Apr-22
				3 To approve an ordinary resolution to approve the adoption of the Long Term Incentive ("LTI") plan, including the ability to issue common shares from treasury to settle LTI grants and a share reserve of 2.25 percent of issued and outstanding common shares as more particularly described in the management information circular of Keyera dated March 24, 2022 (the "Circular") under the headings "Business of the Meeting", "Schedule "C" - Long-term incentive plan summary" and "Schedule "D" - Long-term incentive plan".	Management	Yes	For	For	8-Apr-22
				4 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 "Business of the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the Board of Directors.	Management	Yes	For	For	8-Apr-22
10 Barrick Gold Corporation	ABX.TO	67901108	3-May-22	1 Election of Directors : Election of Director: D. M. Bristow Election of Director: H. Cai Election of Director: G. A. Cisneros Election of Director: C. L. Coleman Election of Director: J. M. Evans	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For For	For For For For For	4-Apr-22 4-Apr-22 4-Apr-22 4-Apr-22 4-Apr-22

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				Election of Director: B. L. Greenspun	Management	Yes	For	For	4-Apr-22
				Election of Director: J. B. Harvey	Management	Yes	For	For	4-Apr-22
				Election of Director: A. N. Kabagambe	Management	Yes	For	For	4-Apr-22
				Election of Director: A. J. Quinn	Management	Yes	For	For	4-Apr-22
				Election of Director: M. L. Silva	Management	Yes	For	For	4-Apr-22
				Election of Director: J. L. Thornton	Management	Yes	For	For	4-Apr-22
				2					
				RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration	Management	Yes	For	For	4-Apr-22
				3					
				ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For	4-Apr-22
11 Gibson Energy Inc.	GEI.TO	374825206	3-May-22	1					
				Election of Directors :					
				Election of Director: James M. Estey	Management	Yes	For	For	4-Apr-22
				Election of Director: Douglas P. Bloom	Management	Yes	For	For	4-Apr-22
				Election of Director: James J. Cleary	Management	Yes	For	For	4-Apr-22
				Election of Director: Judy E. Cotte	Management	Yes	For	For	4-Apr-22
				Election of Director: Heidi L. Dutton	Management	Yes	For	For	4-Apr-22
				Election of Director: John L. Festival	Management	Yes	For	For	4-Apr-22
				Election of Director: Marshall L. McRae	Management	Yes	For	For	4-Apr-22
				Election of Director: Margaret C. Montana	Management	Yes	For	For	4-Apr-22
				Election of Director: Steven R. Spaulding	Management	Yes	For	For	4-Apr-22
				2					
				To pass a resolution appointing PricewaterhouseCoopers LLP as our auditors, to serve as our auditors until the next annual meeting of shareholders and authorizing the directors to fix their remuneration.	Management	Yes	For	For	4-Apr-22
				3					
				To consider and, if thought advisable, to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular.	Management	Yes	For	For	4-Apr-22
				4					
				To consider and, if thought advisable, by way of ordinary resolution approve all unallocated awards under our long-term incentive plan, as disclosed in the accompanying Management Information Circular.	Management	Yes	For	For	4-Apr-22
12 Chemtrade Logistics Income Fund	CHE_U.TO	16387P103	10-May-22	1					
				ELECTION OF TRUSTEES:					
				Election of Trustee: Lucio Di Clemente	Management	Yes	For	For	8-Apr-22
				Election of Trustee: Daniella Dimitrov	Management	Yes	For	For	8-Apr-22
				Election of Trustee: Luc Doyon	Management	Yes	For	For	8-Apr-22
				Election of Trustee: Emily Moore	Management	Yes	For	For	8-Apr-22
				Election of Trustee: Douglas Muzyka	Management	Yes	For	For	8-Apr-22
				Election of Trustee: Katherine Rethy	Management	Yes	For	For	8-Apr-22
				Election of Trustee: Scott Rook	Management	Yes	For	For	8-Apr-22
				2					
				Appointment of the auditors and the authorization of the Trustees to fix the remuneration of the auditors.	Management	Yes	For	For	8-Apr-22
				3					
				Vote on the advisory resolution on the Fund's approach to executive pay.	Management	Yes	For	For	8-Apr-22
13 Allied Properties REIT	AP_U.TO	19456102	3-May-22	1A					
				ELECTION OF TRUSTEES: Election of Trustee: Matthew Andrade	Management	Yes	For	For	4-Apr-22
				1B					
				Election of Trustee: Kay Brekken	Management	Yes	For	For	4-Apr-22
				1C					
				Election of Trustee: Gerald R. Connor	Management	Yes	For	For	4-Apr-22
				1D					
				Election of Trustee: Lois Cormack	Management	Yes	For	For	4-Apr-22

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				1E Election of Trustee: Gordon R. Cunningham	Management	Yes	For	For	4-Apr-22
				1F Election of Trustee: Michael R. Emory	Management	Yes	For	For	4-Apr-22
				1G Election of Trustee: Toni Rossi	Management	Yes	For	For	4-Apr-22
				1H Election of Trustee: Stephen L. Sender	Management	Yes	For	For	4-Apr-22
				1I Election of Trustee: Jennifer A. Tory	Management	Yes	For	For	4-Apr-22
				2 Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and authorizing the trustees to fix its remuneration	Management	Yes	For	For	4-Apr-22
				3 Amendment to the declaration of trust of Allied, as more fully described in the management information circular	Management	Yes	For	For	4-Apr-22
				4 Reconfirmation of the unitholder rights plan of Allied, as more fully described in the management information circular	Management	Yes	Against	Against	4-Apr-22
				5 Non-binding advisory resolution on the approach to executive compensation, as more fully described in the management information circular	Management	Yes	For	For	4-Apr-22
14 Premium Brands Holdings Corpora	PBH.TO	74061A108	5-May-22	1 To VOTE FOR or to VOTE AGAINST (and if no specification is made to VOTE FOR) to fix the number of Directors to be elected at the Meeting at not more than eight (8).	Management	Yes	For	For	8-Apr-22
				2 Election of Directors :					
				Election of Director: Sean Cheah	Management	Yes	For	For	8-Apr-22
				Election of Director: Johnny Ciampi	Management	Yes	For	For	8-Apr-22
				Election of Director: Dr. Marie Delorme, C.M.	Management	Yes	For	For	8-Apr-22
				Election of Director: Bruce Hodge	Management	Yes	For	For	8-Apr-22
				Election of Director: Kathleen Keller-Hobson	Management	Yes	For	For	8-Apr-22
				Election of Director: Hugh McKinnon	Management	Yes	For	For	8-Apr-22
				Election of Director: George Paleologou	Management	Yes	For	For	8-Apr-22
				Election of Director: Mary Wagner	Management	Yes	For	For	8-Apr-22
				3 To VOTE or to WITHHOLD FROM VOTING (and if no specification is made, to VOTE) to approve the appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year, and to authorize the Directors of the Corporation to fix the remuneration to be paid to the Auditors.	Management	Yes	For	For	8-Apr-22
				4 To VOTE FOR or to VOTE AGAINST (and if no specification is made, to VOTE FOR) the Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only	Management	Yes	For	For	8-Apr-22
15 Boralex Inc.	BLX.TO	09950M300	11-May-22	1 Election of Directors :					
				Election of Director: André Courville	Management	Yes	For	For	4-Apr-22
				Election of Director: Lise Croteau	Management	Yes	For	For	4-Apr-22
				Election of Director: Patrick Decostre	Management	Yes	For	For	4-Apr-22
				Election of Director: Ghyslain Deschamps	Management	Yes	For	For	4-Apr-22
				Election of Director: Marie-Claude Dumas	Management	Yes	For	For	4-Apr-22
				Election of Director: Marie Giguère	Management	Yes	For	For	4-Apr-22
				Election of Director: Ines Kolmsee	Management	Yes	For	For	4-Apr-22
				Election of Director: Patrick Lemaire	Management	Yes	For	For	4-Apr-22

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				Election of Director: Alain Rhéaume	Management	Yes	For	For	4-Apr-22
				Election of Director: Zin Smati	Management	Yes	For	For	4-Apr-22
				Election of Director: Dany St-Pierre	Management	Yes	For	For	4-Apr-22
				2					
				To appoint PricewaterhouseCoopers LLP/s.r.l./S.E.N.C.R.L., chartered professional accountants, as Independent Auditor of the Corporation for the ensuing year	Management	Yes	For	For	4-Apr-22
				3					
				To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation.	Management	Yes	For	For	4-Apr-22
16 TELUS Corporation	T.TO	87971M103	6-May-22	1					
				Election of Directors :					
				Election of Director: R. H. (Dick) Auchinleck	Management	Yes	For	For	4-Apr-22
				Election of Director: Raymond T. Chan	Management	Yes	For	For	4-Apr-22
				Election of Director: Hazel Claxton	Management	Yes	For	For	4-Apr-22
				Election of Director: Lisa de Wilde	Management	Yes	For	For	4-Apr-22
				Election of Director: Victor Dodig	Management	Yes	For	For	4-Apr-22
				Election of Director: Darren Entwistle	Management	Yes	For	For	4-Apr-22
				Election of Director: Thomas E. Flynn	Management	Yes	For	For	4-Apr-22
				Election of Director: Mary Jo Haddad	Management	Yes	For	For	4-Apr-22
				Election of Director: Kathy Kinloch	Management	Yes	For	For	4-Apr-22
				Election of Director: Christine Magee	Management	Yes	For	For	4-Apr-22
				Election of Director: John Manley	Management	Yes	For	For	4-Apr-22
				Election of Director: David Mowat	Management	Yes	For	For	4-Apr-22
				Election of Director: Marc Parent	Management	Yes	For	For	4-Apr-22
				Election of Director: Denise Pickett	Management	Yes	For	For	4-Apr-22
				Election of Director: W. Sean Willy	Management	Yes	For	For	4-Apr-22
				2					
				Appointment of Auditors Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	Yes	For	For	4-Apr-22
				3					
				Advisory vote on Say on Pay Approve the Company's approach to executive compensation.	Management	Yes	For	For	4-Apr-22
				4					
				Reconfirm the TELUS Shareholder Rights Plan.	Management	Yes	Against	Against	4-Apr-22
17 Manulife Financial Corporation	MFC.TO	56501R106	12-May-22	1					
				Election of Directors :					
				Election of Director: Nicole S. Arnaboldi	Management	Yes	For	For	4-Apr-22
				Election of Director: Guy L.T. Bainbridge	Management	Yes	For	For	4-Apr-22
				Election of Director: Joseph P. Caron	Management	Yes	For	For	4-Apr-22
				Election of Director: John M. Cassaday	Management	Yes	For	For	4-Apr-22
				Election of Director: Susan F. Dabarno	Management	Yes	For	For	4-Apr-22
				Election of Director: Julie E. Dickson	Management	Yes	For	For	4-Apr-22
				Election of Director: Roy Gori	Management	Yes	For	For	4-Apr-22
				Election of Director: Tsun-yan Hsieh	Management	Yes	For	For	4-Apr-22
				Election of Director: Vanessa Kanu	Management	Yes	For	For	4-Apr-22
				Election of Director: Donald R. Lindsay	Management	Yes	For	For	4-Apr-22
				Election of Director: C. James Prieur	Management	Yes	For	For	4-Apr-22
				Election of Director: Andrea S. Rosen	Management	Yes	For	For	4-Apr-22
				Election of Director: May Tan	Management	Yes	For	For	4-Apr-22
				Election of Director: Leigh E. Turner	Management	Yes	For	For	4-Apr-22
				2					
				Appointment of Ernst & Young LLP as Auditors	Management	Yes	For	For	4-Apr-22

Bloom Select Income Fund
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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
				3 Advisory resolution accepting approach to executive compensation	Management	Yes	For	For	4-Apr-22
18 LifeWorks Inc.	LWRK.TO	53227W105	3-May-22	1A Election of Directors Election of Director: Luc Bachand	Management	Yes	For	For	4-Apr-22
				1B Election of Director: Robert Courteau	Management	Yes	For	For	4-Apr-22
				1C Election of Director: Gillian (Jill) Denham	Management	Yes	For	For	4-Apr-22
				1D Election of Director: Ron Lalonde	Management	Yes	For	For	4-Apr-22
				1E Election of Director: Bradford (Brad) Levy	Management	Yes	For	For	4-Apr-22
				1F Election of Director: Stephen Liptrap	Management	Yes	For	For	4-Apr-22
				1G Election of Director: Chitra Nayak	Management	Yes	For	For	4-Apr-22
				1H Election of Director: Kevin Pennington	Management	Yes	For	For	4-Apr-22
				1I Election of Director: Dale Ponder	Management	Yes	For	For	4-Apr-22
				2 The re-appointment of KPMG LLP to act as auditors of the Company, and to authorize the directors to fix their remuneration.	Management	Yes	For	For	4-Apr-22
				3 An advisory resolution, the text of which is set out ON PAGE 13 OF the Management Information Circular dated March 16, 2022 (the "Circular"), to ACCEPT the Company's approach to executive compensation as more particularly described in the Circular.	Management	Yes	For	For	4-Apr-22
19 Sun Life Financial Inc.	SLF.TO	866796105	11-May-22	1 Election of Directors :	Management	Yes	For	For	1-Apr-22
				Election of Director: Deepak Chopra	Management	Yes	For	For	1-Apr-22
				Election of Director: Stephanie L. Coyles	Management	Yes	For	For	1-Apr-22
				Election of Director: Ashok K. Gupta	Management	Yes	For	For	1-Apr-22
				Election of Director: M. Marianne Harris	Management	Yes	For	For	1-Apr-22
				Election of Director: David H. Y. Ho	Management	Yes	For	For	1-Apr-22
				Election of Director: Helen M. Mallovy Hicks	Management	Yes	For	For	1-Apr-22
				Election of Director: Marie-Lucie Morin	Management	Yes	For	For	1-Apr-22
				Election of Director: Scott F. Powers	Management	Yes	For	For	1-Apr-22
				Election of Director: Kevin D. Strain	Management	Yes	For	For	1-Apr-22
				Election of Director: Barbara G. Stymiest	Management	Yes	For	For	1-Apr-22
				2 Appointment of Deloitte LLP as Auditor	Management	Yes	For	For	1-Apr-22
				3 Non-Binding Advisory Vote on Approach to Executive Compensation	Management	Yes	For	For	1-Apr-22
20 Cdn Apartment Properties REIT	CAR_U.TO	134921105	1-Jun-22	1 ELECTION OF TRUSTEES:	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Lori-Ann Beausoleil	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Harold Burke	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Gina Parvaneh Cody	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Mark Kenney	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Poonam Puri	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Jamie Schwartz	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Elaine Todres	Management	Yes	For	For	29-Apr-22
				Election of Trustee: René Tremblay	Management	Yes	For	For	29-Apr-22

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2022

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
				2 Appointment of PricewaterhouseCoopers LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	Yes	For	For	29-Apr-22
				3 Non-binding advisory say-on-pay resolution as set forth in the Management Information Circular approving CAPREIT's approach to executive compensation.	Management	Yes	For	For	29-Apr-22
				4 To consider and, if thought advisable, to approve a proposed ordinary resolution, attached to the Management Information Circular as Appendix 2, authorizing amendments to CAPREIT's deferred unit plan (the "DUP"), employee unit purchase plan (the "EUPP"), restricted unit rights plan (the "RUR Plan", and together with the DUP and EUPP, the "Plans") to increase the maximum number of units of CAPREIT (the "Units") issuable thereunder from an aggregate amount of 9,500,000 Units to an aggregate of 11,500,000 Units.	Management	Yes	For	For	29-Apr-22
				5 To consider and, if thought advisable, to approve a proposed ordinary resolution, attached to the Management Information Circular as Appendix 3, authorizing the amendment and restatement of the DUP, as more particularly described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22
				6 To consider and, if thought advisable, to approve a proposed ordinary resolution, attached to the Management Information Circular as Appendix 4, authorizing the amendment and restatement of the EUPP, as more particularly described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22
				7 To consider and, if thought advisable, to approve a proposed ordinary resolution, attached to the Management Information Circular as Appendix 5, authorizing the amendment and restatement of the RUR Plan, as more particularly described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22
				8 To consider and, if thought advisable, to reconfirm the unitholders' rights plan agreement, as more fully described in the Management Information Circular.	Management	Yes	Against	Against	29-Apr-22
				9 To consider and, if thought advisable, to approve a special resolution, attached to the Management Information Circular as Appendix 6, authorizing certain amendments to CAPREIT's Amended and Restated Declaration of Trust dated April 1, 2020 (the "Declaration of Trust"), as more particularly described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22
21 Aecon Group Inc.	ARE.TO	00762V109	7-Jun-22	1 Election of Directors : Election of Director: John M. Beck Election of Director: John W. Brace Election of Director: Anthony P. Franceschini Election of Director: J.D. Hole Election of Director: Susan Wolburgh Jenah Election of Director: Eric Rosenfeld Election of Director: Jean-Louis Servranckx Election of Director: Monica Sloan Election of Director: Deborah S. Stein Election of Director: Scott Thon	Management Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For For For	For For For For For For For For For For	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22
				2 Approval, on an advisory basis, of the approach to the Corporation's executive compensation disclosed in the 2022 Management Information Circular.	Management	Yes	For	For	25-May-22
				3 Re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and authorization of the board of directors to fix their remuneration.	Management	Yes	For	For	25-May-22
22 Northland Power Inc.	NPI.TO	666511100	25-May-22	Election of Directors :					

Bloom Select Income Fund
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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
				1A Election of Director: John W. Brace	Management	Yes	For	For	13-May-22
				1B Election of Director: Linda L. Bertoldi	Management	Yes	For	For	13-May-22
				1C Election of Director: Lisa Colnett	Management	Yes	For	For	13-May-22
				1D Election of Director: Kevin Glass	Management	Yes	For	For	13-May-22
				1E Election of Director: Russell Goodman	Management	Yes	For	For	13-May-22
				1F Election of Director: Keith Halbert	Management	Yes	For	For	13-May-22
				1G Election of Director: Helen Mallovy Hicks	Management	Yes	For	For	13-May-22
				1H Election of Director: Ian Pearce	Management	Yes	For	For	13-May-22
				1I Election of Director: Eckhardt Ruemmler	Management	Yes	For	For	13-May-22
				2 The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration;	Management	Yes	For	For	13-May-22
				3 The resolution to accept Northland's approach to executive compensation.	Management	Yes	For	For	13-May-22
23 Cdn Apartment Properties REIT	CAR_U.TO	134921105	1-Jun-22	1 ELECTION OF TRUSTEES: Election of Trustee: Lori-Ann Beausoleil	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Harold Burke	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Gina Parvaneh Cody	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Mark Kenney	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Poonam Puri	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Jamie Schwartz	Management	Yes	For	For	29-Apr-22
				Election of Trustee: Elaine Todres	Management	Yes	For	For	29-Apr-22
				Election of Trustee: René Tremblay	Management	Yes	For	For	29-Apr-22
				2 Appointment of PricewaterhouseCoopers LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	Yes	For	For	29-Apr-22
				3 Non-binding advisory say-on-pay resolution as set forth in the Management Information Circular approving CAPREIT's approach to executive compensation.	Management	Yes	For	For	29-Apr-22
				4 To consider and, if thought advisable, to approve a proposed ordinary resolution, attached to the Management Information Circular as Appendix 2, authorizing amendments to CAPREIT's deferred unit plan (the "DUP"), employee unit purchase plan (the "EUPP"), restricted unit rights plan (the "RUR Plan", and together with the DUP and EUPP, the "Plans") to increase the maximum number of units of CAPREIT (the "Units") issuable thereunder from an aggregate amount of 9,500,000 Units to an aggregate of 11,500,000 Units.	Management	Yes	For	For	29-Apr-22
				5 To consider and, if thought advisable, to approve a proposed ordinary resolution, attached to the Management Information Circular as Appendix 3, authorizing the amendment and restatement of the DUP, as more particularly described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22
				6 To consider and, if thought advisable, to approve a proposed ordinary resolution, attached to the Management Information Circular as Appendix 4, authorizing the amendment and restatement of the EUPP, as more particularly described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2022

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
				7 To consider and, if thought advisable, to approve a proposed ordinary resolution, attached to the Management Information Circular as Appendix 5, authorizing the amendment and restatement of the RUR Plan, as more particularly described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22
				8 To consider and, if thought advisable, to reconfirm the unitholders' rights plan agreement, as more fully described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22
				9 To consider and, if thought advisable, to approve a special resolution, attached to the Management Information Circular as Appendix 6, authorizing certain amendments to CAPREIT's Amended and Restated Declaration of Trust dated April 1, 2020 (the "Declaration of Trust"), as more particularly described in the Management Information Circular.	Management	Yes	For	For	29-Apr-22
24 Park Lawn Corporation	PLC.TO	700563208	1-Jun-22	1 Election of Directors : Election of Director: Marilyn Brophy Election of Director: Jay D. Dodds Election of Director: Amy Freedman Election of Director: J. Bradley Green Election of Director: Deborah Robinson Election of Director: Steven R. Scott Election of Director: Paul G. Smith Election of Director: John Ward	Management	Yes	For	For	2-May-22
				2 Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Yes	For	For	2-May-22
				3 To increase the maximum number of Common Shares issuable upon the exercise of awards under the Company's equity incentive plan by 700,000, from 2,400,000 to 3,100,000.	Management	Yes	For	For	2-May-22
25 Noranda Income Fund	NIF_U.TO	655432102	16-Jun-22	1 ELECTION OF TRUSTEES: Election of Trustee: Daniel Desjardins Election of Trustee: Wendy Kei Election of Trustee: Anthony P.L. Lloyd Election of Trustee: François R. Roy Election of Trustee: Yihua Xiao ("Eva Shaw") Election of Trustee: Dirk Vollrath Election of Trustee: Peter Wright	Management	Yes	For	For	8-Jun-22
				2 An ordinary resolution appointing PricewaterhouseCoopers LLP, Chartered Accountants, as the auditors of the Fund and authorizing the trustees (the "Trustees") of Noranda Operating Trust (the "Operating Trust") to fix the remuneration of the auditors, as more fully set out in the management information circular of the Fund dated May 2nd, 2022 (the "Circular").	Management	Yes	For	For	8-Jun-22
				3 An ordinary resolution directing and instructing Canadian Electrolytic Zinc Limited, as administrator of the Fund (the "Administrator"), to vote the Fund's trust units of the Operating Trust, FOR the appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as the auditors of the Operating Trust and to authorize the Trustees to fix their remuneration, as more fully set out in the Circular.	Management	Yes	For	For	8-Jun-22