

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2023

| 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 LifeWorks Inc. | LWRK.TO | 53227W105 | 4-Aug-22 | 1 To pass, with or without variation, a special resolution (the full text of which is set forth in Appendix "B" to the accompanying management information circular dated July 6, 2022 (the "Circular") and which is incorporated by reference herein) to approve a proposed plan of arrangement involving the Company and TELUS Corporation (the "Purchaser"), pursuant to Section 182 of the Business Corporations Act (Ontario), as contemplated by an arrangement agreement dated June 15, 2022 between the Company and the Purchaser, all as more particularly described in the accompanying Circular. | Management | Yes | For | For | 20/7/2022 |
| 2 Transcontinental Inc. Class A | TCLA.TO | 893578104 | 8-Apr-23 | 1 Election of Directors : 1A Election of Director - Peter Brues 1B Election of Director - Jacynthe Côté 1C Election of Director - Nelson Gentiletti 1D Election of Director - Yves Leduc 1E Election of Director - Isabelle Marcoux 1F Election of Director - Nathalie Marcoux 1G Election of Director - Pierre Marcoux 1H Election of Director - Rémi Marcoux 1I Election of Director - Anna Martini 1J Election of Director - Mario Plourde 1K Election of Director - Jean Raymond 1L Election of Director - Annie Thabet 2 Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration. 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, 2023. | Management | Yes | For | For | 30-Jan-23 |
| 3 Noranda Income Fund | NIF_U.TO | 655432102 | 28-Feb-23 | 1 To consider, pursuant to an order of the Ontario Superior Court of Justice (Commercial List) (the "Interim Order"), and, if deemed advisable, to pass, a special resolution ("Arrangement Resolution"), the full text of which is set forth in Appendix A, to the accompanying management information circular of the Fund dated January 25, 2023 (the "Circular"), authorizing, among other things, a plan of arrangement (the "Plan of Arrangement"), the full text of which is set forth in Appendix B to the Circular, and related transactions involving the Fund, the Fund's subsidiaries and Glencore Canada Corporation (the "Purchaser"), pursuant to which, among other things, holders of priority units will receive \$1.42 [increased prior to the meeting to \$1.98] in cash in respect of each priority unit owned (less any amounts required to be withheld from Unitholders on account of taxes, as applicable), more described in the Circular. | Management | Yes | For | For | 13-Feb-23 |
| 4 Bank of Nova Scotia | BNS.TO | 64149107 | 4-Apr-23 | 1 Election of Directors : Election of Director: Nora A. Aufreiter Election of Director: Guillermo E. Babatz | Management | Yes | For | For | 10-Mar-23 |
| | | | | | Management | Yes | For | For | 10-Mar-23 |
| | | | | | Management | Yes | For | For | 10-Mar-23 |

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|-------------------------------|---------------|-----------|--------------|--|--------------|----------------|-----------|------------------------|---------------|
| | | | | Election of Director: Scott B. Bonham | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: D. (Don) H. Callahan | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: W. Dave Dowrich | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: Lynn K. Patterson | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: Michael D. Penner | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: Una M. Power | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: Aaron W. Regent | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: Calin Rovinescu | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: L. Scott Thomson | Management | Yes | For | For | 10-Mar-23 |
| | | | | Election of Director: Benita M. Warmbold | Management | Yes | For | For | 10-Mar-23 |
| | | | 2 | Appointment of KPMG LLP as auditors. | Management | Yes | For | For | 10-Mar-23 |
| | | | 3 | Advisory vote on non-binding resolution on executive compensation approach. | Management | Yes | For | For | 10-Mar-23 |
| | | | 4 | Shareholder Proposal 1 | Shareholder | Yes | Against | For | 10-Mar-23 |
| | | | 5 | Shareholder Proposal 2 | Shareholder | Yes | Against | For | 10-Mar-23 |
| 5 Toronto-Dominion Bank (The) | TD.TO | 891160509 | 20-Apr-23 | A Election of Directors : | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Cherie Brant | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Amy W. Brinkley | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Brian C. Ferguson | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Colleen A. Goggins | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: David E. Kepler | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Brian M. Levitt | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Alan N. MacGibbon | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Karen E. Maidment | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Bharat B. Masrani | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Claude Mongeau | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: S. Jane Rowe | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Nancy G. Tower | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Ajay Virmani | Management | Yes | For | For | 17-Mar-23 |
| | | | | Election of Director: Mary Winston | Management | Yes | For | For | 17-Mar-23 |
| | | | B | Appointment of auditor named in the management proxy circular | Management | Yes | For | For | 17-Mar-23 |
| | | | 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 | 17-Mar-23 |
| | | | D | Shareholder Proposal 1 | Shareholder | Yes | Against | For | 17-Mar-23 |
| | | | E | Shareholder Proposal 2 | Shareholder | Yes | Against | For | 17-Mar-23 |
| | | | F | Shareholder Proposal 3 | Shareholder | Yes | Against | For | 17-Mar-23 |
| | | | G | Shareholder Proposal 4 | Shareholder | Yes | Against | For | 17-Mar-23 |
| | | | H | Shareholder Proposal 5 | Shareholder | Yes | Against | For | 17-Mar-23 |
| | | | I | Shareholder Proposal 6 | Shareholder | Yes | Against | For | 17-Mar-23 |

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| 6 Enbridge Inc | ENB.TO | 29250N105 | 3-May-23 | A Election of Directors : | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1A Election of Director: Mayank M. Ashar | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1B Election of Director: Gaurdie E. Banister | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1C Election of Director: Pamela L. Carter | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1D Election of Director: Susan M. Cunningham | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1E Election of Director: Gregory L. Ebel | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1F Election of Director: Jason B. Few | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1G Election of Director: Teresa S. Madden | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1H Election of Director: Stephen S. Poloz | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1I Election of Director: S. Jane Rowe | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1J Election of Director: Dan C. Tutcher | Management | Yes | For | For | 20-Mar-23 |
| | | | | 1K Election of Director: Steven W. Williams | Management | Yes | For | For | 20-Mar-23 |
| | | | | 2 Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration | Management | Yes | For | For | 20-Mar-23 |
| | | | | 3 Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular | Management | Yes | For | For | 20-Mar-23 |
| | | | | 4 Shareholder rights plan Amend, reconfirm and approve Enbridge's shareholder rights plan | Management | Yes | Against | Against | 20-Mar-23 |
| | | | | 5 Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 | Shareholder | Yes | Against | For | 20-Mar-23 |
| | | | | 6 Shareholder Proposal No. 1 Shareholder Proposal No. 2 | Shareholder | Yes | Against | For | 20-Mar-23 |
| 7 Choice Properties REIT | CHP_U.TO | 17039A106 | 25-Apr-23 | A Election of Directors : | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1A Election of Trustee - L. Jay Cross | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1B Election of Trustee - Gordon A.M. Currie | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1C Election of Trustee - Rael L. Diamond | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1D Election of Trustee - Graeme M. Eadie | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1E Election of Trustee - Diane Kazarian | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1F Election of Trustee - Karen Kinsley | Management | Yes | For | For | 27-Mar-23 |

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| | | | | 1G Election of Trustee - R. Michael Latimer | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1H Election of Trustee - Nancy H.O. Lockhart | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1I Election of Trustee - Dale R. Ponder | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1J Election of Trustee - Qi Tang | Management | Yes | For | For | 27-Mar-23 |
| | | | | 1K Election of Trustee - Cornell Wright | Management | Yes | For | For | 27-Mar-23 |
| | | | | 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 | 27-Mar-23 |
| | | | | 3 Vote on the advisory resolution on the approach to executive compensation. | Management | Yes | For | For | 27-Mar-23 |
| 8 Allied Properties REIT | AP_U.TO | 19456102 | 5-May-23 | A Election of Directors : | | | | | |
| | | | | 1A Election of Trustee - Matthew Andrade | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1B Election of Trustee - Kay Brekken | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1C Election of Trustee - Thomas G. Burns | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1D Election of Trustee - Hazel Claxton | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1E Election of Trustee - Lois Cormack | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1F Election of Trustee - Michael R. Emory | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1G Election of Trustee - Antonia Rossi | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1H Election of Trustee - Stephen L. Sender | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1I Election of Trustee - Jennifer A. Tory | Management | Yes | For | For | 3-Apr-23 |
| | | | | 1J Election of Trustee - Cecilia C. Williams | Management | Yes | For | For | 3-Apr-23 |
| | | | | 2 To appoint Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and to authorize the trustees of Allied to fix its remuneration. | Management | Yes | For | For | 3-Apr-23 |
| | | | | 3 To approve the conversion of Allied from a "closed-end" to an "open-end" trust, as more fully described in the accompanying management information circular. | Management | Yes | For | For | 3-Apr-23 |
| | | | | 4 To approve certain amendments to the declaration of trust of Allied, as more fully described in the accompanying management information circular. | Management | Yes | For | For | 3-Apr-23 |
| | | | | 5 To approve the non-binding advisory resolution on the approach to executive compensation, as more fully described in the accompanying management information circular. | Management | Yes | For | For | 3-Apr-23 |
| 9 TELUS Corporation | T.TO | 87971M103 | 4-May-23 | 1 Election of Directors : | | | | | |
| | | | | Election of Director: Raymond T. Chan | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Hazel Claxton | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Lisa de Wilde | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Victor Dodig | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Darren Entwistle | Management | Yes | For | For | 3-Apr-23 |

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| | | | | Election of Director: Thomas E. Flynn | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Mary Jo Haddad | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Kathy Kinloch | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Christine Magee | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: John Manley | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: David Mowat | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Marc Parent | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Denise Pickett | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: W. Sean Willy | Management | Yes | For | For | 3-Apr-23 |
| | | | 2 | Appoint Deloitte LLP as auditor for the ensuing year and authorize directors to fix its remuneration. | Management | Yes | For | For | 3-Apr-23 |
| | | | 3 | Approve the Company's approach to executive compensation. | Management | Yes | For | For | 3-Apr-23 |
| | | | 4 | Approval of an increase to the share reserve under the Restricted Share Unit Plan. | Management | Yes | For | For | 3-Apr-23 |
| | | | 5 | Approval of an increase to the share reserve under the Performance Share Unit Plan. | Management | Yes | For | For | 3-Apr-23 |
| 10 Gibson Energy Inc. | GEI.TO | 374825206 | 2-May-23 | 1 Election of Directors : | | | | | |
| | | | | Election of Director: James M. Estey | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Douglas P. Bloom | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: James J. Cleary | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Judy E. Cotte | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Heidi L. Dutton | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: John L. Festival | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Diane A. Kazarian | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Margaret C. Montana | Management | Yes | For | For | 3-Apr-23 |
| | | | | Election of Director: Steven R. Spaulding | Management | Yes | For | For | 3-Apr-23 |
| | | | 2 | Shareholders will be asked to appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such. | Management | Yes | For | For | 3-Apr-23 |
| | | | 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 dated March 20, 2023. | Management | Yes | For | For | 3-Apr-23 |
| 11 Manulife Financial Corporation | MFC.TO | 56501R106 | 11-May-23 | 1 Election of Directors : | | | | | |
| | | | | Election of Director: Nicole S. Arnaboldi | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Guy L.T. Bainbridge | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Susan F. Dabarno | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Julie E. Dickson | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Roy Gori | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Tsun-yan Hsieh | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Vanessa Kanu | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Donald R. Lindsay | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: C. James Prieur | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Andrea S. Rosen | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: May Tan | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Leagh E. Turner | Management | Yes | For | For | 31-Mar-23 |
| | | | 2 | Appointment of Ernst & Young LLP as Auditors. | Management | Yes | For | For | 31-Mar-23 |

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| | | | | 3 Advisory resolution accepting approach to executive compensation. | Management | Yes | For | For | 31-Mar-23 |
| 12 Sun Life Financial Inc. | SLF.TO | 866796105 | 11-May-23 | 1 Election of Directors : | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Deepak Chopra | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Stephanie L. Coyles | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Ashok K. Gupta | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: M. Marianne Harris | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: David H. Y. Ho | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Laurie G. Hylton | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Helen M. Mallovy Hicks | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Marie-Lucie Morin | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Joseph M. Natale | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Scott F. Powers | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Kevin D. Strain | Management | Yes | For | For | 31-Mar-23 |
| | | | | Election of Director: Barbara G. Stymiast | Management | Yes | For | For | 31-Mar-23 |
| | | | | 2 Appointment of Deloitte LLP as Auditor | Management | Yes | For | For | 31-Mar-23 |
| | | | | 3 Non-Binding Advisory Vote on Approach to Executive Compensation | Management | Yes | For | For | 31-Mar-23 |
| | | | | 4 Shareholder Proposal No. 1. | Shareholder | Yes | Against | For | 31-Mar-23 |
| 13 Barrick Gold Corporation | ABX.TO | 67901108 | 2-May-23 | 1 Election of Directors : | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: D. M. Bristow | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: H. Cai | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: G. A. Cisneros | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: C. L. Coleman | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: I. A. Costantini | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: J. M. Evans | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: B. L. Greenspun | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: J. B. Harvey | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: A. N. Kabagambe | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: A. J. Quinn | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: M. L. Silva | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: J. L. Thornton | Management | Yes | For | For | 17-Apr-23 |
| | | | | 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 | 17-Apr-23 |
| | | | | 3 Advisory resolution on approach to executive compensation. | Management | Yes | For | For | 17-Apr-23 |
| 14 Boralex Inc. | BLX.TO | 09950M300 | 10-May-23 | 1 Election of Directors : | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1A Election of Director - André Courville | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1B Election of Director - Lise Croteau | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1C Election of Director - Patrick Decostre | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1D Election of Director - Ghyslain Deschamps | Management | Yes | For | For | 17-Apr-23 |

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| | | | | 1E Election of Director - Marie-Claude Dumas | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1F Election of Director - Marie Giguère | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1G Election of Director - Ines Kolmsee | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1H Election of Director - Patrick Lemaire | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1I Election of Director - Alain Rhéaume | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1J Election of Director - Zin Smati | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1K Election of Director - Dany St-Pierre | Management | Yes | For | For | 17-Apr-23 |
| | | | | 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 | 17-Apr-23 |
| | | | | 3 To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation. | Management | Yes | For | For | 17-Apr-23 |
| 15 Altus Group Limited | AIF.TO | 02215R107 | 3-May-23 | 1 Election of Directors : | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Wai-Fong Au | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Angela L. Brown | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Colin J. Dyer | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Tony Gaffney | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Michael J. Gordon | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Anthony W. Long | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Diane MacDiarmid | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Raymond Mikulich | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Carolyn M. Schuetz | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Janet P. Woodruff | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2 Appointment of Ernst & Young LLP as the Company's auditors for the financial year 2023 and to authorize the Board of Directors to fix the auditor's remuneration. | Management | Yes | For | For | 17-Apr-23 |
| | | | | 3 To consider an advisory resolution on the Company's approach to executive compensation. | Management | Yes | For | For | 17-Apr-23 |
| 16 Chemtrade Logistics Income Fund CHE_U.TO | 16387P103 | 11-May-23 | 11-May-23 | 1 Election of Directors : | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Trustee: Lucio Di Clemente | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Trustee: Daniella Dimitrov | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Trustee: Luc Doyon | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Trustee: Emily Moore | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Trustee: David Mutombo | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Trustee: Douglas Muzyka | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Trustee: Katherine Rethy | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Trustee: Scott Rook | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2 Appointment of the auditors and the authorization of the Trustees to fix the remuneration of the auditors. | Management | Yes | For | For | 17-Apr-23 |
| | | | | 3 Vote on the advisory resolution on the Fund's approach to executive pay. | Management | Yes | For | For | 17-Apr-23 |

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2023

| 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 |
|---|---------------|-----------|--------------|---|--------------|----------------|-----------|------------------------|---------------|
| 17 Keyera Corp. | KEY.TO | 493271100 | 9-May-23 | 1 Election of Directors : | | | | | |
| | | | | Election of Director: Jim Bertram | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Isabelle Brassard | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Michael Crothers | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Blair Goertzen | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Doug Haughey | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Gianna Manes | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Michael Norris | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Thomas O'Connor | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Charlene Ripley | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Dean Setoguchi | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Janet Woodruff | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2 To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of shareholders of Keyera. | Management | Yes | For | For | 17-Apr-23 |
| 3 To consider, and if thought advisable, pass an ordinary resolution, the full text of which is set forth in the information circular published by Keyera in connection with the Annual Meeting (the "Circular"), to ratify, confirm and approve the continuance of Keyera's shareholder rights plan agreement , all as more particularly described in the Circular under the heading "Business of the Meeting" and in "Schedule 'A' Shareholder Rights Plan Summary". | Management | Yes | Against | For | 17-Apr-23 | | | | |
| 4 To vote, on an advisory, non-binding basis, on an ordinary 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 of Keyera. | Management | Yes | For | For | 17-Apr-23 | | | | |
| 18 Parkland Corporation | PKI.TO | 70137W108 | 4-May-23 | 1 Election of Directors : | | | | | |
| | | | | Election of Director: Michael Christiansen | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Lisa Colnett | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Robert Espey | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Marc Halley | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Tim W. Hogarth | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Richard Hookway | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Angela John | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Jim Pantelidis | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Steven Richardson | Management | Yes | For | For | 17-Apr-23 |
| | | | | Election of Director: Deborah Stein | Management | Yes | For | For | 17-Apr-23 |
| | | | | 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 | 17-Apr-23 |
| | | | | 3 To approve Parkland's second restated shareholder rights plan, as further described in the Circular. | Management | Yes | Against | For | 17-Apr-23 |
| 4 To approve amendments to Parkland's stock option plan, as amended and restated, as further described in the Circular. | Management | Yes | For | For | 17-Apr-23 | | | | |
| 5 To approve unallocated options under Parkland's stock option plan, as amended and restated, as further described in the Circular. | Management | Yes | For | For | 17-Apr-23 | | | | |
| 6 To approve amendments to Parkland's restricted share unit plan, as amended and restated, as further described in the Circular. | Management | Yes | For | For | 17-Apr-23 | | | | |

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2023

| 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 approve unallocated restricted share units under Parkland's restricted share unit plan, as amended and restated, as further described in the Circular. | Management | Yes | For | For | 17-Apr-23 |
| | | | | 8 To approve the approach to Parkland's executive compensation as further described in the Circular. | Management | Yes | For | For | 17-Apr-23 |
| 19 Premium Brands Holdings Corpora | PBH.TO | 74061A108 | 12-May-23 | 1 To fix the number of Directors to be elected at the Meeting at not more than eight (8). | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2A Election of Director - Sean Cheah | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2B Election of Director - Johnny Ciampi | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2C Election of Director - Dr. Marie Delorme, C.M. | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2D Election of Director - Bruce Hodge | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2E Election of Director - Kathleen Keller-Hobson | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2F Election of Director - Hugh McKinnon | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2G Election of Director - George Paleologou | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2H Election of Director - Mary Wagner | Management | Yes | For | For | 17-Apr-23 |
| | | | | 3 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 | 17-Apr-23 |
| | | | | 4 The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only. | Management | Yes | For | For | 17-Apr-23 |
| 20 Superior Plus Corp. | IPB.TO | 86828P103 | 9-May-23 | 1 Election of Directors : | | | | | |
| | | | | 1A Election of Director - Catherine M. Best | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1B Election of Director - Eugene V.N. Bissell | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1C Election of Director - Patrick E. Gottschalk | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1D Election of Director - Douglas J. Harrison | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1E Election of Director - Calvin B. Jacober | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1F Election of Director - Mary B. Jordan | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1G Election of Director - Allan A. MacDonald | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1H Election of Director - Angelo R. Rufino | Management | Yes | For | For | 17-Apr-23 |
| | | | | 1I Election of Director - David P. Smith | Management | Yes | For | For | 17-Apr-23 |
| | | | | 2 On the appointment of Ernst & Young LLP, Chartered Professional Accountants as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation. | Management | Yes | For | For | 17-Apr-23 |
| | | | | 3 RESOLVED THAT, on an advisory basis and not to diminish the role and responsibilities of the board, the shareholders accept the approach to executive compensation disclosed in this information circular. | Management | Yes | For | For | 17-Apr-23 |

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2023

| 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 | |
|--|---------------|-----------|--------------|---|--------------|----------------|-----------|------------------------|---------------|--|
| 21 Northland Power Inc. | NPL.TO | 666511100 | 18-May-23 | 1 | | | | | | |
| | | | | Election of Directors : | Management | Yes | For | For | 19-Apr-23 | |
| | | | | Election of Director: John W. Brace | Management | Yes | For | For | 19-Apr-23 | |
| | | | | 1B | | | | | | |
| | | | | Election of Director: Linda L. Bertoldi | Management | Yes | For | For | 19-Apr-23 | |
| | | | | 1C | | | | | | |
| | | | | Election of Director: Lisa Colnett | Management | Yes | For | For | 19-Apr-23 | |
| | | | | 1D | | | | | | |
| | | | | Election of Director: Kevin Glass | Management | Yes | For | For | 19-Apr-23 | |
| | | | | 1E | | | | | | |
| | | | | Election of Director: Russell Goodman | Management | Yes | For | For | 19-Apr-23 | |
| | | | | 1F | | | | | | |
| | | | | Election of Director: Keith Halbert | Management | Yes | For | For | 19-Apr-23 | |
| 1G | | | | | | | | | | |
| Election of Director: Helen Mallovy Hicks | Management | Yes | For | For | 19-Apr-23 | | | | | |
| 1H | | | | | | | | | | |
| Election of Director: Ian Pearce | Management | Yes | For | For | 19-Apr-23 | | | | | |
| 1I | | | | | | | | | | |
| Election of Director: Eckhardt Ruummler | Management | Yes | For | For | 19-Apr-23 | | | | | |
| 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 | 19-Apr-23 | | | | | |
| 3 | | | | | | | | | | |
| The resolution to accept Northland's approach to executive compensation. | Management | Yes | For | For | 19-Apr-23 | | | | | |
| 22 Cdn Apartment Properties REIT | CAR_U.TO | 134921105 | 1-Jun-23 | 1 | | | | | | |
| | | | | Election of Directors : | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: Lori-Ann Beausoleil | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: Harold Burke | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: Gina Parvaneh Cody | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: Mark Kenney | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: Gervais Levasseur | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: Ken Silver | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: Jennifer Stoddart | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: Elaine Todres | Management | Yes | For | For | 27-Apr-23 | |
| | | | | Election of Trustee: René Tremblay | Management | Yes | For | For | 27-Apr-23 | |
| | | | | 2 | | | | | | |
| | | | | Appointment of Ernst & Young LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration. | Management | Yes | For | For | 27-Apr-23 | |
| 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 | 27-Apr-23 | | | | | |
| 23 Park Lawn Corporation | PLC.TO | 700563208 | 1-Jun-23 | 1 | | | | | | |
| | | | | Election of Directors : | Management | Yes | For | For | 3-May-23 | |
| | | | | Election of Director: Marilyn Brophy | Management | Yes | For | For | 3-May-23 | |
| | | | | Election of Director: Jay D. Dodds | Management | Yes | For | For | 3-May-23 | |
| | | | | Election of Director: J. Bradley Green | Management | Yes | For | For | 3-May-23 | |
| | | | | Election of Director: John A. Nies | Management | Yes | For | For | 3-May-23 | |
| | | | | Election of Director: Deborah Robinson | Management | Yes | For | For | 3-May-23 | |
| | | | | Election of Director: Steven R. Scott | Management | Yes | For | For | 3-May-23 | |
| | | | | Election of Director: Eljijo V. Serrano | Management | Yes | For | For | 3-May-23 | |
| | | | | 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 | 3-May-23 | | | | | |

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2023

| 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 |
|---------------------|---------------|-----------|--------------|---|--------------|----------------|-----------|------------------------|---------------|
| 24 Aecon Group Inc. | ARE.TO | 00762V109 | 6-Jun-23 | 1 Election of Directors : | | | | | |
| | | | | 1A Election of Director - John M. Beck | Management | Yes | For | For | 17-May-23 |
| | | | | 1B Election of Director - Anthony P. Franceschini | Management | Yes | For | For | 17-May-23 |
| | | | | 1C Election of Director - J.D. Hole | Management | Yes | For | For | 17-May-23 |
| | | | | 1D Election of Director - Susan Wolburgh Jenah | Management | Yes | For | For | 17-May-23 |
| | | | | 1E Election of Director - Stuart Lee | Management | Yes | For | For | 17-May-23 |
| | | | | 1F Election of Director - Eric Rosenfeld | Management | Yes | For | For | 17-May-23 |
| | | | | 1G Election of Director - Jean-Louis Servranckx | Management | Yes | For | For | 17-May-23 |
| | | | | 1H Election of Director - Monica Sloan | Management | Yes | For | For | 17-May-23 |
| | | | | 1I Election of Director - Deborah S. Stein | Management | Yes | For | For | 17-May-23 |
| | | | | 1J Election of Director - Scott Thon | Management | Yes | For | For | 17-May-23 |
| | | | | 2 Approval, on an advisory basis, of the approach to the Corporation's executive compensation disclosed in the 2023 Management Information Circular. | Management | Yes | For | For | 17-May-23 |
| | | | | 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 | 17-May-23 |