Bloom Select Income Fund Proxy Voting Record 12 months ending June 30, 2013

	Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Managemer
1	Bonterra Energy Corp	BNE	98546104	24-Jan-13	1) Passing the resolution approving the issuance of such number of common shares of Bonterra are required in connection with the arrangement.	Management	Yes	For	For
2	Transcontinental Inc.	TCL.A	893578-104	13-Mar-13	Election of Directors: Lucien Bouchard, Claude Dubois, Pierre Fitzgibbon, Richard Fortin, Isabelle Marcoux, Nathalie Marcoux, Pierre Marcoux, Remi Marcoux, Anna Martini, Francois Olivier, Francois R. Roy, Lino A. Saputo Jr., Alain Tascan, Andre Tremblay Appointment of KPMG LLP as auditors and authorizing the directors to fix their remuneration	Management Management	Yes	For	For
3							V		_
	Toronto Dominion Bank	TD	891160-509	4-Apr-13	Election of Directors Appointment of Auditor	Management Management	Yes Yes	For For	For For
					3) Approach to Executive Compensation	Management	Yes	For	For
					Shareholder Proposal A	Management	Yes	Against	For
					5) Shareholder Proposal B	Management	Yes	Against	For
					Shareholder Proposal C Shareholder Proposal D	Management	Yes Yes	Against	For
					8) Shareholder Proposal E	Management Management	Yes	Against Against	For For
					9) Shareholder Proposal F	Management	Yes	Against	For
					10) Shareholder Proposal G	Management	Yes	Against	For
					11) Shareholder Proposal H	Management	Yes	Against	For
	Bank of Nova Scotia	BNS	064149-107	9-Apr-13	1) Election of Directors	Management	Yes	For	For
	Bank of Nova Scotia	BNS	064149-107	9-Apr-13	Appointment of KPMG LLP as auditors	Management	Yes	For	FOI
					Advisory vote on non-binding resolution on executive compensation	Management	Yes	For	
					approach		.,		_
					Shareholder proposal 1 Shareholder proposal 2	Shareholder Shareholder	Yes Yes	Against Against	For For
					6) Shareholder proposal 3	Shareholder	Yes	Against	For
5	Great-West Lifeco Inc.	GWO	39138C-106	2-May-13	1) Election of Directors	Management	Yes	For	For
					The appointment of Deloitte LLP as auditor The proposal to amend the stock option plan	Management Management	Yes Yes	For For	For For
					o, mo proposar to amond the stock option plan	wanayement	res	FUI	-01
	Superior Plus Corp.	SPB	86828P-103	1-May-13	1) Election of Directors	Management	Yes	For	For
					2) On the appointment of Deloitte LLP, as auditors.	Management	Yes	For	For
(Canadian imperial Bank of Commerce	CM	136069-101	25-Apr-13	1) Appointment of Auditors	Management	Yes	For	For
					Election of Directors Advisory recolution on executive compensation engreesh	Management	Yes	For For	For
					Advisory resolution on executive compensation approach Shareholder Proposal Number 1	Management Management	Yes Yes	Against	For For
					4b) Shareholder Proposal Number 2	Management	Yes	Against	For
					4c) Shareholder Proposal Number 3	Management	Yes	Against	For
					4d) Shareholder Proposal Number 4	Management	Yes	Against	For
А	Itagas Ltd	ALA	021361-100	25-Anr-13	1) Election of Directors	Management	Yes	For	For
	nagas Liu	ALA	021301-100	20-401-10	3) To apprior Ernest & Young LLP as auditors of the company 3) To approve all unallocated options to acquire common shares of the company pursuant to the company's stock option plan dates July 2, 2010	Management Management	Yes Yes	For Against	For Against
)	Chemtrade Logistics Income Fund	CHE.UN	16387P-103	16-May-13	Election of Directors The appointment of auditors and the authorization f the trustees to fix the remuneration of the auditors	Management Management	Yes Yes	For For	For For
)	IBI Group Inc.	IBG	44925L-103	24-Apr-13	1) Election of Directors 2) The appointment of KPMG LLP as auditors	Management Management	Yes Yes	For For	For For
1	Manitoba Telecom Services Inc.	MBT	563486-109	9-May-13	1) Election of Directors	Management	Yes	For	For
					The appointment of Deloitte LLP as auditor Resolved that the shareholders accept the approach to executive compensation disclosed in the ompany's information circular	Management Management	Yes Yes	For For	For For
	Davis + Henderson Corporation	DH	239057-102	8-May-13	1) The adoption to accept the approach to executive compensation	Management	Yes	For	For
					The appointment of KPMG LLP as auditors The election of Directors	Management	Yes	For	For
					The election of Directors The adoption of the Shareholder Rights plan	Management Management	Yes Yes	For Against	For Against
					The adoption, with or without variation, of an ordinary resolution to ratify,	Management	Yes	For	For
					confirm and approve the Corporation's advance notice policy				
	Extendicare Inc.	EXE	30224T-863	9-May-13	1) Election of Directors	Management	Yes	For	For
					2) Appointment of KPMG LLP as auditors	Management	Yes	For	For
					 Advisory non-binding resolution to accept the approach to executive compensation 	Management	Yes	For	For
					1) Fixing the number of directors of the Corporation to be elected at the	Management	Yes	For	For
	Twin Butte Energy Ltd.	TBE	901401-307	15-May-13	meeting at seven (7) members 2) Election of Directors	Management	Yes	For	For
					Appointment of PricewaterhouseCoopers LLP as auditors	Management	Yes Yes	For	For For
					4) An amendment to the articles of the Corporationa s set forth in the	Management	Yes	For	For
					finoramtion circular to change the rights, privileges, restrictions and conditions in respect of the common shares of the Corporation, including changes to set forth the terms and conditions pursuant to which the Coporai				
	Therese Deute 2	-	004000 15-	0.14	A) Floring of Diseases	Maria		-	_
5	Thomson Reuters Corporation	TRI	884903-105	8-May-13	Election of Directors Appointment of PricewasterhouseCoopers LLP as auditors	Management Management	Yes Yes	For For	For For
					3) To approve an amendment to the Thomson Reuters US employee stock	Management	Yes	For	For
					purchase plan	-			
					 To accept, on an advisory absis, the approach to executive compensation described in the Management proxy circular. 	Management	Yes	For	For
	Mullen Group Ltd	MTL	625204 404	Q.Mov. 12	1) To fix the number of Directors of Mullen Group to be elected at the meeting at seven (7) members	Management	Yes	For	For
	wullen Group Lta	WIIL	625284-104	9-May-13	at seven (7) members 2) Election of Directors	Management	Yes	For	For
					3) To appoint KPMG LLP< as auditors	Management	Yes	For	For
						-			

17	Gibson Energy Inc	GEI	374825-206	8-May-13	1) Election of directors	Management	Yes	For	For
				·,	To appoint Pricewaterhousecoopers LLP as auditors	Management	Yes	For	For
					To consider to which the corporation may issue common shares as	Management	Yes	For	For
					payment of stock dividends declared on the common shares. 4) To consider to fix the number of common shares reserved for issuance in	Management	Yes	Against	Against
					connection therewith at ten percent	wanagement	165	Agamsi	Against
					5) To consider other business	Management	Yes	For	For
									_
18	Veresen Inc.	VSN	92340R-106	8-May-13	Election of directors To appoint Pricewaterhousecoopers LLP as auditors	Management	Yes	For	For
					2) To appoint Pricewaternousecoopers ELP as auditors	Management	Yes	For	For
19	Innergex Renewable Energy Inc.	INE	45790B-104	14-May-13	1) Election of Directors	Management	Yes	For	For
	miorgox renomable Energy me.		107002 101		The appointment of DELOITTE, S.E.N.C.R.L., as auditors	Management	Yes	For	For
					3) To adopt a resolution to amend the Corporation's General by-laws by the	Management	Yes	For	For
					addition of new by-law No. 5 4) To adopt a special resolution to reduce the stated capital account		Yes	For	For
					4) To adopt a special resolution to reduce the stated capital account	Management	res	FUI	FUI
					1) To fix the number of directors to be elected at the meeting at not more than	Management	Yes	For	For
20	Premium Brands Holdings Corp.	PBH	74061A-108	8-May-13	five (5)	-			
					2) Election of Directors	Management	Yes	For	For
					To approve the appointment of Pricewaterhousecoopers Ltd as auditors The amendment ot By-Law No. 2004-1	Management	Yes	For For	For For
					5) The Corporation's approach to executive compensation	Management Management	Yes Yes	For	For
						Wanagomon	100	1 01	1 01
21	Bonterra Energy Corp.	BTE	098546-104	16-May-13	1) Election of Directors	Management	Yes	For	For
	<u> </u>				2) The appointment of DELOITTE LLP as auditors	Management	Yes	For	For
22	Vermilion Energy Inc.	VET	923725-105	1-May-13	1) To set the number of direcotrs at eight (8)	Management	Yes	For	For
					2) Election of Directors	Management	Yes	For	For
					Approximated by the second state of the s	Management	Yes	For	For
					Approving all unallocated awards approving amendments to the Vermilion incentive plan	Management Management	Yes Yes	Against For	Against For
					Approving amendments to the Vermilion incentive plan Approving amendments to the Vermilion employee bonus plan	Management	Yes	For	For
					7) Approving the amendment and restatements and ratification of Vermilion's	Management	Yes	Against	Against
					shareholder rights plan agreement				
2	Cominar Real Estate Investment Trust	CUF.UN	199910-100	15 May 12	1) Election of Directors	Management	Yes	For	For
	Comman rean Estate Investment Trust	CUF.UN	199910-100	15-May-13	The appointment of PricewaterhouseCoopers LLP as auditors	Management Management	Yes	For	For
					,,				
24	Altus Group Limited	AIF	02215R-107	27-May-13	1) Election of Directors	Management	Yes	For	For
					2) The appointment of Ernst&Young LLPas auditors	Management	Yes	For	For
					 Resolution to approve the change of name of Altus by adding a French version of the Name 	Management	Yes	For	For
					version of the Name				
25	Noranda Income Fund	NIF.UN	655432-102	16-May-13	An ordinary resolution reappointing Ernst & Young LLP as the auditors	Management	Yes	For	For
	Noranda income rund	INIF.UIN	000432-102	16-Way-13	An ordinary resolution reappointing Errist & roung EEr as the adultors An ordinary resolution directing administrator of the Fund to vote the	Management	Yes	For	For
					Fund's trust units				
					3) Election of Directors	Management	Yes	For	For
	B. B. B. I. S.	221			4) Florilles of Discourse		.,	_	
26	Pizza Pizza Royalty Corp.	PZA	72585V-103	29-May-13	Election of Directors The appointment of Ernst & Young LLP as auditors	Management Management	Yes Yes	For For	For For
					2) The appointment of Ernst & Foung EEF as additions	Management	162	101	101
27	Noranda Income Fund	NIF.UN	655432-102	16-May-13	An ordinary resolution reappointing Ernst & Young LLP as the auditors	Management	Yes	For	For
21	Notarida modifie i dild	1411 .014	000402-102	10-Way-13	An ordinary resolution directing administrator of the Fund to vote the	Management	Yes	For	For
					Fund's trust units	-			
					3) Election of Directors	Management	Yes	For	For
					To approve a resolution fixing the number of trustees of the REIT at		.,	_	_
28	Innvest Real Estate Trust	INN.UN	45771T-132	5-Jun-13	seven(7).	Management	Yes	For	For
				-	2) Election of directors.	Management	Yes	For	For
					To appoint Deloitte LLP as auditors.	Management	Yes	For	For
					 To approve a resolution to the continuation of the REIT's unitholder rights plan. 	Management	Yes	Against	Against
					5) To approve a resolution authorizating an amendment to the declaration of	Management	Yes	For	For
					trust.				
	Oznatana lafaratan i Oznat	025	440002 12:	40 1 10	4) The increase in the number of direct	Mana	V	_	_
29	Capstone Infrastructure Corporation	CSE	14069Q-101	18-Jun-13	The increase in the number of directors Election of directors	Management Management	Yes Yes	For For	For For
						Management	Yes	For	For
					3) The appointment of Pricewaterhousecoopers LLP chartered accountants.				
00	F	EC.	202020 227	2	Election of directors	Manager	V-	F	-
30	Enercare	ECI	29269C-207	3-Jun-13	Election of directors Re-appointment of Pricewaterhousecoopers LLP as auditors.	Management Management	Yes Yes	For For	For For
					3) An ordinary resolution confirming the repeal of by-law No. 1 of Enercare	Management	Yes	For	Against
					Inc. in its entirety and its replacement by by-law No.2, as amended, of Enercare Inc.	J			J
					Endoda o Info.				
		RMM.UN	791298-108	27-Jun-13	1) Election of Directors	Management	Yes	For	For
1	Retrocom Mid-Market REIT				The appointment of auditor	Management	Yes	For	For
31	Retrocom Mid-Market REIT				The extension resolution authorizing certain amendments to the Declaration of Trust	Management	Yes	For	For
31	Retrocom Mid-Market REIT								
31	Retrocom Mid-Market REIT					Managerer	V	E	F
31	Retrocom Mid-Market REIT				The resolution to revise the definition of "adjusted unitholders equity"	Management Management	Yes Yes	For For	For For
31	Retrocom Mid-Market REIT				4) The resolution to revise the definition of "adjusted unitholders equity" 5) The resolution to revise the basis for calculating the funds available for cash distributions to unit holders	Management Management	Yes	For	For For
31	Retrocom Mid-Market REIT				The resolution to revise the definition of "adjusted unitholders equity" The resolution to revise the basis for calculating the funds available for cash distributions to unit holders The resolution to change certain investment guideliens	Management Management	Yes Yes	For For	For For
31	Retrocom Mid-Market REIT				The resolution to revise the definition of "adjusted unitholders equity" The resolution to revise the basis for calculating the funds available for cash distributions to unit holders The resolution to change certain investment guideliens The resolution to the composition of the Governance and Compensation	Management	Yes	For	For
31	Retrocom Mid-Market REIT				4) The resolution to revise the definition of "adjusted unitholders equity" 5) The resolution to revise the basis for calculating the funds available for cash distributions to unit holders 6) The resolution to change certain investment guideliens 7) The resolution to the composition of the Governance and Compensation Committee of the REIT 8) The resolution to delegate to the Investment Committee or the REIT's	Management Management	Yes Yes	For For	For For
31	Retrocom Mid-Market REIT				A) The resolution to revise the definition of "adjusted unitholders equity" 5) The resolution to revise the basis for calculating the funds available for cash distributions to unit holders By The resolution to change certain investment guideliens The resolution to the composition of the Governance and Compensation Committee of the REIT	Management Management Management	Yes Yes Yes	For For	For For