

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2024

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	13-Mar-24	1 Election of Directors :					
				1.1 ELECTION OF DIRECTOR: JACYNTHÉ CÔTÉ	Management	Yes	For	For	24-Jan-24
				1.2 ELECTION OF DIRECTOR: NELSON GENTILETTI	Management	Yes	For	For	24-Jan-24
				1.3 ELECTION OF DIRECTOR: YVES LEDUC	Management	Yes	For	For	24-Jan-24
				1.4 ELECTION OF DIRECTOR: ISABELLE MARCOUX	Management	Yes	For	For	24-Jan-24
				1.5 ELECTION OF DIRECTOR: NATHALIE MARCOUX	Management	Yes	For	For	24-Jan-24
				1.6 ELECTION OF DIRECTOR: PIERRE MARCOUX	Management	Yes	For	For	24-Jan-24
				1.7 ELECTION OF DIRECTOR: ANNA MARTINI	Management	Yes	For	For	24-Jan-24
				1.8 ELECTION OF DIRECTOR: MARIO PLOURDE	Management	Yes	For	For	24-Jan-24
				1.9 ELECTION OF DIRECTOR: JEAN RAYMOND	Management	Yes	For	For	24-Jan-24
				1.10 ELECTION OF DIRECTOR: ANNIE THABET	Management	Yes	For	For	24-Jan-24
				2 APPOINTMENT OF KPMG LLP, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For	24-Jan-24
				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 13, 2024	Management	Yes	For	For	24-Jan-24
2 Parkland Corporation	PKI.TO	70137W108	28-Mar-24	1 Election of Directors :					
				Election of Director: Lisa Colnett	Management	Yes	For	For	8-Mar-24
				Election of Director: Nora Duke	Management	Yes	For	For	8-Mar-24
				Election of Director: Robert Espey	Management	Yes	For	For	8-Mar-24
				Election of Director: Timothy Hogarth	Management	Yes	For	For	8-Mar-24
				Election of Director: Richard Hookway	Management	Yes	For	For	8-Mar-24
				Election of Director: Michael Jennings	Management	Yes	For	For	8-Mar-24
				Election of Director: Angela John	Management	Yes	For	For	8-Mar-24
				Election of Director: James Neate	Management	Yes	For	For	8-Mar-24
				Election of Director: Steven Richardson	Management	Yes	For	For	8-Mar-24
				Election of Director: Mariame M. Robinson	Management	Yes	For	For	8-Mar-24
				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-Mar-24
				3 To approve the approach to Parkland's executive compensation as further described in the Circular.	Management	Yes	For	For	8-Mar-24
3 Bank of Nova Scotia (The)	BNS.TO	64149107	9-Apr-24	1 Election of Directors :					
				1.1 ELECTION OF DIRECTOR: NORA A. AUFREITER	Management	Yes	For	For	8-Mar-24
				1.2 ELECTION OF DIRECTOR: GUILLERMO E. BABATZ	Management	Yes	For	For	8-Mar-24
				1.3 ELECTION OF DIRECTOR: SCOTT B. BONHAM	Management	Yes	For	For	8-Mar-24

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				1.4 ELECTION OF DIRECTOR: DANIEL (DON) H. CALLAHAN	Management	Yes	For	For	8-Mar-24
				1.5 ELECTION OF DIRECTOR: W. DAVE DOWRICH	Management	Yes	For	For	8-Mar-24
				1.6 ELECTION OF DIRECTOR: MICHAEL B. MEDLINE	Management	Yes	For	For	8-Mar-24
				1.7 ELECTION OF DIRECTOR: LYNN K. PATTERSON	Management	Yes	For	For	8-Mar-24
				1.8 ELECTION OF DIRECTOR: MICHAEL D. PENNER	Management	Yes	For	For	8-Mar-24
				1.9 ELECTION OF DIRECTOR: UNA M. POWER	Management	Yes	For	For	8-Mar-24
				1.10 ELECTION OF DIRECTOR: AARON W. REGENT	Management	Yes	For	For	8-Mar-24
				1.11 ELECTION OF DIRECTOR: CALIN ROVINESCU	Management	Yes	For	For	8-Mar-24
				1.12 ELECTION OF DIRECTOR: SANDRA J. STUART	Management	Yes	For	For	8-Mar-24
				1.13 ELECTION OF DIRECTOR: L. SCOTT THOMSON	Management	Yes	For	For	8-Mar-24
				1.14 ELECTION OF DIRECTOR: BENITA M. WARMBOLD	Management	Yes	For	For	8-Mar-24
				2 APPOINTMENT OF KPMG LLP AS AUDITOR	Management	Yes	For	For	8-Mar-24
				3 ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management	Yes	For	For	8-Mar-24
				4 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON IMPACT OF OIL AND GAS DIVESTMENT	Management	Yes	For	For	8-Mar-24
4 Toronto-Dominion Bank (The)	TD.TO	891160509	9-Apr-24	5 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PUBLIC DISCLOSURE OF NON-CONFIDENTIAL INFORMATION, COUNTRY-BY-COUNTRY REPORTING, COMPENSATION RATIOS AND TAX HAVENS	Management	Yes	For	For	8-Mar-24
				6 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BE IT PROPOSED THAT THE BANK HOLD AN ANNUAL ADVISORY VOTE ON ITS ENVIRONMENTAL AND CLIMATE OBJECTIVES AND ACTION PLAN	Management	Yes	For	For	8-Mar-24
				1 Election of Directors :					
				1.1 ELECTION OF DIRECTOR: AYMAN ANTOUN	Management	Yes	For	For	13-Mar-24
				1.2 ELECTION OF DIRECTOR: CHERIE L. BRANT	Management	Yes	For	For	13-Mar-24
				1.3 ELECTION OF DIRECTOR: AMY W. BRINKLEY	Management	Yes	For	For	13-Mar-24
				1.4 ELECTION OF DIRECTOR: BRIAN C. FERGUSON	Management	Yes	For	For	13-Mar-24
				1.5 ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	Yes	For	For	13-Mar-24
				1.6 ELECTION OF DIRECTOR: ALAN N. MACGIBBON	Management	Yes	For	For	13-Mar-24
				1.7 ELECTION OF DIRECTOR: JOHN B. MACINTYRE	Management	Yes	For	For	13-Mar-24
				1.8 ELECTION OF DIRECTOR: KAREN E. MAIDMENT	Management	Yes	For	For	13-Mar-24
				1.9 ELECTION OF DIRECTOR: KEITH G. MARTELL	Management	Yes	For	For	13-Mar-24

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				1.10 ELECTION OF DIRECTOR: BHARAT B. MASRANI	Management	Yes	For	For	13-Mar-24
				1.11 ELECTION OF DIRECTOR: CLAUDE MONGEAU	Management	Yes	For	For	13-Mar-24
				1.12 ELECTION OF DIRECTOR: S. JANE ROWE	Management	Yes	For	For	13-Mar-24
				1.13 ELECTION OF DIRECTOR: NANCY G. TOWER	Management	Yes	For	For	13-Mar-24
				1.14 ELECTION OF DIRECTOR: AJAY K. VIRMANI	Management	Yes	For	For	13-Mar-24
				1.15 ELECTION OF DIRECTOR: MARY A. WINSTON	Management	Yes	For	For	13-Mar-24
				2 APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	Yes	For	For	13-Mar-24
				3 APPROACH TO THE EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ITEM 3 IS AN ADVISORY VOTE*	Management	Yes	For	For	13-Mar-24
				4 BY-LAW NO. 1 RELATING TO (A) THE AGGREGATE REMUNERATION OF DIRECTORS AND (B) THE MINIMUM NUMBER OF DIRECTORS	Management	Yes	For	For	13-Mar-24
				5 OTHER AMENDMENTS TO BY-LAW NO. 1	Management	Yes	For	For	13-Mar-24
				6 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CEO TO MEDIAN EMPLOYEE PAY RATIO	Shareholders	Yes	Against	For	13-Mar-24
				7 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSE TRANSITION ACTIVITIES	Shareholders	Yes	Against	For	13-Mar-24
				8 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCENTIVE COMPENSATION FOR ALL EMPLOYEES AGAINST ESG OBJECTIVES	Shareholders	Yes	Against	For	13-Mar-24
				9 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PUBLIC DISCLOSURE OF NON-CONFIDENTIAL INFORMATION, COUNTRY-BY-COUNTRY REPORTING, COMPENSATION RATIOS AND TAX HAVENS	Shareholders	Yes	Against	For	13-Mar-24
				10 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADVISORY VOTE ON ENVIRONMENTAL POLICIES	Shareholders	Yes	Against	For	13-Mar-24
				11 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON IMPACT OF OIL AND GAS DIVESTMENT	Shareholders	Yes	Against	For	13-Mar-24
				12 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ANNEX TO ANNUAL REPORT ON ALL OUT-OF-COURT SETTLEMENTS	Shareholders	Yes	Against	For	13-Mar-24
				12 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ANNEX TO ANNUAL REPORT ON ALL OUT-OF-COURT SETTLEMENTS	Shareholders	Yes	Against	For	13-Mar-24
				14 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROVIDING ALL EMPLOYEES WITH THE SAME AMOUNT OF SOCIAL BENEFITS	Shareholders	Yes	Against	For	13-Mar-24
5 Chemtrade Logistics Income Fund	CHE_U.TO 16387P103		16-May-24	1 Election of Directors :					
				1.1 ELECTION OF DIRECTOR: LUCIO DI CLEMENTE	Management	Yes	For	For	14-Mar-24
				1.2 ELECTION OF DIRECTOR: DANIELLA DIMITROV	Management	Yes	For	For	14-Mar-24

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				1.3 ELECTION OF DIRECTOR: LUC DOYON	Management	Yes	For	For	14-Mar-24
				1.4 ELECTION OF DIRECTOR: GARY MERASTY	Management	Yes	For	For	14-Mar-24
				1.5 ELECTION OF DIRECTOR: EMILY MOORE	Management	Yes	For	For	14-Mar-24
				1.6 ELECTION OF DIRECTOR: DOUGLAS MUZYKA	Management	Yes	For	For	14-Mar-24
				1.7 ELECTION OF DIRECTOR: KATHERINE RETHY	Management	Yes	For	For	14-Mar-24
				1.8 ELECTION OF DIRECTOR: SCOTT ROOK	Management	Yes	For	For	14-Mar-24
				2 APPOINTMENT OF THE AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS	Management	Yes	For	For	14-Mar-24
				3 VOTE ON THE ADVISORY RESOLUTION ON THE FUND'S APPROACH TO EXECUTIVE PAY	Management	Yes	For	For	14-Mar-24
6 Enbridge Inc	ENB.TO	29250N105	8-May-24	1 Election of Directors :					
				1.1 ELECTION OF DIRECTOR: MAYANK M. ASHAR	Management	Yes	For	For	14-Mar-24
				1.2 ELECTION OF DIRECTOR: GAURDIE E. BANISTER	Management	Yes	For	For	14-Mar-24
				1.3 ELECTION OF DIRECTOR: PAMELA L. CARTER	Management	Yes	For	For	14-Mar-24
				1.4 ELECTION OF DIRECTOR: SUSAN M. CUNNINGHAM	Management	Yes	For	For	14-Mar-24
				1.5 ELECTION OF DIRECTOR: GREGORY L. EBEL	Management	Yes	For	For	14-Mar-24
				1.6 ELECTION OF DIRECTOR: JASON B. FEW	Management	Yes	For	For	14-Mar-24
				1.7 ELECTION OF DIRECTOR: THERESA B.Y. JANG	Management	Yes	For	For	14-Mar-24
				1.8 ELECTION OF DIRECTOR: TERESA S. MADDEN	Management	Yes	For	For	14-Mar-24
				1.9 ELECTION OF DIRECTOR: MANJIT MINHAS	Management	Yes	For	For	14-Mar-24
				1.10 ELECTION OF DIRECTOR: STEPHEN S. POLOZ	Management	Yes	For	For	14-Mar-24
				1.11 ELECTION OF DIRECTOR: S. JANE ROWE	Management	Yes	For	For	14-Mar-24
				1.12 ELECTION OF DIRECTOR: STEVEN W. WILLIAMS	Management	Yes	For	For	14-Mar-24
				2 APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF ENBRIDGE AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For	14-Mar-24
				3 ACCEPT ENBRIDGE'S APPROACH TO EXECUTIVE COMPENSATION, AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For	14-Mar-24
				4 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON GOVERNANCE SYSTEMS IN LIGHT OF FALSE STATEMENTS AND MISREPRESENTATIONS ON CLIMATE AND ENVIRONMENTAL BENEFITS AND IMPACTS	Shareholders	Yes	Against	For	14-Mar-24
				5 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ANNUAL DISCLOSURE OF ALL MATERIAL SCOPE 3 EMISSIONS	Shareholders	Yes	Against	For	14-Mar-24

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7 Boralex Inc.	BLX.TO	09950M300	9-May-24	1 Election of Directors :					
				1.1 ELECTION OF DIRECTOR: ANDRE COURVILLE	Management	Yes	For	For	18-Mar-24
				1.2 ELECTION OF DIRECTOR: LISE CROTEAU	Management	Yes	For	For	18-Mar-24
				1.3 ELECTION OF DIRECTOR: PATRICK DECOSTRE	Management	Yes	For	For	18-Mar-24
				1.4 ELECTION OF DIRECTOR: MARIE-CLAUDE DUMAS	Management	Yes	For	For	18-Mar-24
				1.5 ELECTION OF DIRECTOR: MARIE GIGUERE	Management	Yes	For	For	18-Mar-24
				1.6 ELECTION OF DIRECTOR: INES KOLMSEE	Management	Yes	For	For	18-Mar-24
				1.7 ELECTION OF DIRECTOR: PATRICK LEMAIRE	Management	Yes	For	For	18-Mar-24
				1.8 ELECTION OF DIRECTOR: DOMINIQUE MINIERE	Management	Yes	For	For	18-Mar-24
				1.9 ELECTION OF DIRECTOR: ALAIN RHEAUME	Management	Yes	For	For	18-Mar-24
				1.10 ELECTION OF DIRECTOR: ZIN SMATI	Management	Yes	For	For	18-Mar-24
				1.11 ELECTION OF DIRECTOR: DANY ST-PIERRE	Management	Yes	For	For	18-Mar-24
				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	18-Mar-24
				3 TO ADOPT THE NON-BINDING ADVISORY RESOLUTION AGREEING TO THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For	18-Mar-24
				4 TO ADOPT THE RESOLUTION APPROVING, RATIFYING AND CONFIRMING THE SHAREHOLDER RIGHTS PLAN ORIGINALLY ADOPTED BY THE BOARD OF DIRECTORS ON MARCH 1, 2018	Shareholders	Yes	Against	For	18-Mar-24
8 Superior Plus Corp.	SPB.TO	86828P103	18-May-24	1 Election of Directors :					
				1.1 ELECTION OF DIRECTOR: CATHERINE M. BEST	Management	Yes	For	For	18-Mar-24
				1.2 ELECTION OF DIRECTOR: JENNIFER M. GRIGSBY	Management	Yes	For	For	18-Mar-24
				1.3 ELECTION OF DIRECTOR: PATRICK E. GOTTSCHALK	Management	Yes	For	For	18-Mar-24
				1.4 ELECTION OF DIRECTOR: DOUGLAS J. HARRISON	Management	Yes	For	For	18-Mar-24
				1.5 ELECTION OF DIRECTOR: CALVIN B. JACOBBER	Management	Yes	For	For	18-Mar-24
				1.6 ELECTION OF DIRECTOR: MARY B. JORDAN	Management	Yes	For	For	18-Mar-24
				1.7 ELECTION OF DIRECTOR: ALLAN A. MACDONALD	Management	Yes	For	For	18-Mar-24
				1.8 ELECTION OF DIRECTOR: MICHAEL J. HOROWITZ	Management	Yes	For	For	18-Mar-24
				1.9 ELECTION OF DIRECTOR: DAVID P. SMITH	Management	Yes	For	For	18-Mar-24
				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	18-Mar-24

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				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	18-Mar-24
				4 RESOLVED THAT THE CONTINUED EXISTENCE OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT DATED AS OF FEBRUARY 16, 2012 (AS LAST AMENDED AND RESTATED ON MAY 8, 2018) BETWEEN SUPERIOR PLUS CORP. ("SUPERIOR") AND COMPUTERSHARE TRUST COMPANY OF CANADA IS HEREBY RATIFIED AND RECONFIRMED	Shareholders	Yes	Against	For	18-Mar-24
9 Manulife Financial Corporation	MFC.TO	56501R106	9-May-24	1 Election of Directors :					
				1.1 ELECTION OF DIRECTOR: NICOLE S. ARNABOLDI	Management	Yes	For	For	25-Mar-24
				1.2 ELECTION OF DIRECTOR: GUY L.T. BAINBRIDGE	Management	Yes	For	For	25-Mar-24
				1.3 ELECTION OF DIRECTOR: SUSAN F. DABARNO	Management	Yes	For	For	25-Mar-24
				1.4 ELECTION OF DIRECTOR: JULIE E. DICKSON	Management	Yes	For	For	25-Mar-24
				1.5 ELECTION OF DIRECTOR: J. MICHAEL DURLAND	Management	Yes	For	For	25-Mar-24
				1.6 ELECTION OF DIRECTOR: ROY GORI	Management	Yes	For	For	25-Mar-24
				1.7 ELECTION OF DIRECTOR: DONALD P. KANAK	Management	Yes	For	For	25-Mar-24
				1.8 ELECTION OF DIRECTOR: VANESSA KANU	Management	Yes	For	For	25-Mar-24
				1.9 ELECTION OF DIRECTOR: DONALD R. LINDSAY	Management	Yes	For	For	25-Mar-24
				1.10 ELECTION OF DIRECTOR: ANNA MANNING	Management	Yes	For	For	25-Mar-24
				1.11 ELECTION OF DIRECTOR: C. JAMES PRIEUR	Management	Yes	For	For	25-Mar-24
				1.12 ELECTION OF DIRECTOR: MAY TAN	Management	Yes	For	For	25-Mar-24
				1.13 ELECTION OF DIRECTOR: LEAGH E. TURNER	Management	Yes	For	For	25-Mar-24
				1.14 ELECTION OF DIRECTOR: JOHN WONG	Management	Yes	For	For	25-Mar-24
				2 APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	Management	Yes	For	For	25-Mar-24
				3 ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For	25-Mar-24
10 Gibson Energy Inc.	GEI.TO	374825206	30-Apr-24	1 Election of Directors :					
				1.A ELECTION OF DIRECTOR: JAMES M. ESTEY	Management	Yes	For	For	27-Mar-24
				1.B ELECTION OF DIRECTOR: DOUGLAS P. BLOOM	Management	Yes	For	For	27-Mar-24
				1.C ELECTION OF DIRECTOR: JUDY E. COTTE	Management	Yes	For	For	27-Mar-24
				1.D ELECTION OF DIRECTOR: HEIDI L. DUTTON	Management	Yes	For	For	27-Mar-24
				1.E ELECTION OF DIRECTOR: MARIA A. HOOPER	Management	Yes	For	For	27-Mar-24
				1.F ELECTION OF DIRECTOR: DIANE A. KAZARIAN	Management	Yes	For	For	27-Mar-24

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				1.G ELECTION OF DIRECTOR: MARGARET C. MONTANA	Management	Yes	For	For	27-Mar-24
				1.H ELECTION OF DIRECTOR: KHALID A. MUSLIH	Management	Yes	For	For	27-Mar-24
				1.I ELECTION OF DIRECTOR: CRAIG V. RICHARDSON	Management	Yes	For	For	27-Mar-24
				1.J ELECTION OF DIRECTOR: STEVEN R. SPAULDING	Management	Yes	For	For	27-Mar-24
				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	27-Mar-24
				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 18, 2024	Management	Yes	For	For	27-Mar-24
11 Choice Properties REIT	CHP_U.TO	17039A106	25-Apr-24	1 Election of Directors :					
				1.1 ELECTION OF TRUSTEE: L. JAY CROSS	Management	Yes	For	For	27-Mar-24
				1.2 ELECTION OF TRUSTEE: GORDON A.M. CURRIE	Management	Yes	For	For	27-Mar-24
				1.3 ELECTION OF TRUSTEE: RAE L. DIAMOND	Management	Yes	For	For	27-Mar-24
				1.4 ELECTION OF TRUSTEE: DIANE KAZARIAN	Management	Yes	For	For	27-Mar-24
				1.5 ELECTION OF TRUSTEE: KAREN KINSLEY	Management	Yes	For	For	27-Mar-24
				1.6 ELECTION OF TRUSTEE: R. MICHAEL LATIMER	Management	Yes	For	For	27-Mar-24
				1.7 ELECTION OF TRUSTEE: NANCY H.O. LOCKHART	Management	Yes	For	For	27-Mar-24
				1.8 ELECTION OF TRUSTEE: DALE R. PONDER	Management	Yes	For	For	27-Mar-24
				1.9 ELECTION OF TRUSTEE: QI TANG	Management	Yes	For	For	27-Mar-24
				1.10 ELECTION OF TRUSTEE: CORNELL WRIGHT	Management	Yes	For	For	27-Mar-24
				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-24
				3 VOTE ON THE ADVISORY RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For	27-Mar-24
12 Altus Group Limited	AIF.TO	02215R107	1-May-24	1 Election of Directors :					
				1.A ELECTION OF DIRECTOR: WAI-FONG AU	Management	Yes	For	For	1-Apr-24
				1.B ELECTION OF DIRECTOR: WILLIAM BRENNAN	Management	Yes	For	For	1-Apr-24
				1.C ELECTION OF DIRECTOR: ANGELA L. BROWN	Management	Yes	For	For	1-Apr-24
				1.D ELECTION OF DIRECTOR: COLIN J. DYER	Management	Yes	For	For	1-Apr-24
				1.E ELECTION OF DIRECTOR: MICHAEL J. GORDON	Management	Yes	For	For	1-Apr-24
				1.F ELECTION OF DIRECTOR: JAMES V. HANNON	Management	Yes	For	For	1-Apr-24

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				1.G ELECTION OF DIRECTOR: ANTHONY W. LONG	Management	Yes	For	For	1-Apr-24
				1.H ELECTION OF DIRECTOR: RAYMOND MIKULICH	Management	Yes	For	For	1-Apr-24
				1.I ELECTION OF DIRECTOR: CAROLYN M. SCHUETZ	Management	Yes	For	For	1-Apr-24
				1.J ELECTION OF DIRECTOR: THOMAS W. WARSOP, III	Management	Yes	For	For	1-Apr-24
				1.K ELECTION OF DIRECTOR: JANET P. WOODRUFF	Management	Yes	For	For	1-Apr-24
				2 APPOINTMENT OF ERNST AND YOUNG LLP AS THE COMPANY'S AUDITORS FOR THE FINANCIAL YEAR 2024 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	Yes	For	For	1-Apr-24
				3 TO CONSIDER AN ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For	1-Apr-24
13 Barrick Gold Corporation	ABX.TO	67901108	30-Apr-24	1 Election of Directors : Election of Director: D. M. Bristow Election of Director: H. Cai Election of Director: C. L. Coleman Election of Director: I. A. Costantini Election of Director: B. L. Greenspun Election of Director: J. B. Harvey Election of Director: A. N. Kabagambe Election of Director: A. J. Quinn Election of Director: M. L. Silva Election of Director: J. L. Thornton	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	3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24
				02 RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	Yes	For	For	3-Apr-24
				03 ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	Yes	For	For	3-Apr-24
				04 SHAREHOLDER PROPOSAL	Shareholder	Yes	Against	For	3-Apr-24
14 Sun Life Financial Inc.	SLF.TO	866796105	9-May-24	1 Election of Directors : Election of Director: Deepak Chopra Election of Director: Stephanie L. Coyles Election of Director: Ashok K. Gupta Election of Director: M. Marianne Harris Election of Director: David H. Y. Ho Election of Director: Laurie G. Hylton Election of Director: Helen M. Mallovy Hicks Election of Director: Marie-Lucie Morin Election of Director: Joseph M. Natale Election of Director: Scott F. Powers Election of Director: Kevin D. Strain	Management Management Management Management Management Management Management Management Management Management Management Management	Yes Yes 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 For For For For	3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24 3-Apr-24
				02 Appointment of Deloitte LLP as Auditor	Management	Yes	For	For	3-Apr-24
				03 Non-Binding Advisory Vote on Approach to Executive Compensation	Management	Yes	For	For	3-Apr-24
15 TELUS Corporation	T.TO	87971M103	9-May-24	1 Election of Directors :					

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2024

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
				Election of Director: Raymond T. Chan	Management	Yes	For	For	3-Apr-24
				Election of Director: Hazel Claxton	Management	Yes	For	For	3-Apr-24
				Election of Director: Lisa de Wilde	Management	Yes	For	For	3-Apr-24
				Election of Director: Victor Dodig	Management	Yes	For	For	3-Apr-24
				Election of Director: Darren Entwistle	Management	Yes	For	For	3-Apr-24
				Election of Director: Martha Hall Findlay	Management	Yes	For	For	3-Apr-24
				Election of Director: Thomas E. Flynn	Management	Yes	For	For	3-Apr-24
				Election of Director: Mary Jo Haddad	Management	Yes	For	For	3-Apr-24
				Election of Director: Christine Magee	Management	Yes	For	For	3-Apr-24
				Election of Director: John Manley	Management	Yes	For	For	3-Apr-24
				Election of Director: David Mowat	Management	Yes	For	For	3-Apr-24
				Election of Director: Marc Parent	Management	Yes	For	For	3-Apr-24
				Election of Director: Denise Pickett	Management	Yes	For	For	3-Apr-24
				Election of Director: W. Sean Willy	Management	Yes	For	For	3-Apr-24
				2					
				Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	Yes	For	For	3-Apr-24
				3					
				Approve the Company's approach to executive compensation.	Management	Yes	For	For	3-Apr-24
				4					
				Approve an increase of 1,600,000 in the maximum number of shares reserved for issuance under the Directors Deferred Share Unit Plan, from 1,800,000 shares to 3,400,000.	Management	Yes	For	For	3-Apr-24
16 Allied Properties REIT	AP_U.TO	19456102	9-May-24	1					
				Election of Directors :					
				1A					
				Election of Trustee - Matthew Andrade	Management	Yes	For	For	10-Apr-24
				1B					
				Election of Trustee - Kay Brekken	Management	Yes	For	For	10-Apr-24
				1C					
				Election of Trustee - Hazel Claxton	Management	Yes	For	For	10-Apr-24
				1D					
				Election of Trustee - Lois Cormack	Management	Yes	For	For	10-Apr-24
				1E					
				Election of Trustee - Michael R. Emory	Management	Yes	For	For	10-Apr-24
				1F					
				Election of Trustee - Antonia Rossi	Management	Yes	For	For	10-Apr-24
				1G					
				Election of Trustee - Stephen L. Sender	Management	Yes	For	For	10-Apr-24
				1H					
				Election of Trustee - Jennifer A. Tory	Management	Yes	For	For	10-Apr-24
				1I					
				Election of Trustee - Cecilia C. Williams	Management	Yes	For	For	10-Apr-24
				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	10-Apr-24
				3					
				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	10-Apr-24
17 Premium Brands Holdings Corpora PBH.TO	74061A108	10-May-24		1					
				Election of Directors :					
				1					
				TO SET THE NUMBER OF DIRECTORS AT 9	Management	Yes	For	For	10-Apr-24
				2.A					
				ELECTION OF DIRECTOR: SEAN CHEAH	Management	Yes	For	For	10-Apr-24
				2.B					
				ELECTION OF DIRECTOR: JOHNNY CIAMPI	Management	Yes	For	For	10-Apr-24

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2024

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.C ELECTION OF DIRECTOR: THOMAS DEA	Management	Yes	For	For	10-Apr-24
				2.D ELECTION OF DIRECTOR: DR. MARIE DELORME, C.M	Management	Yes	For	For	10-Apr-24
				2.E ELECTION OF DIRECTOR: BRUCE HODGE	Management	Yes	For	For	10-Apr-24
				2.F ELECTION OF DIRECTOR: KATHLEEN KELLER-HOBSON	Management	Yes	For	For	10-Apr-24
				2.G ELECTION OF DIRECTOR: HUGH MCKINNON	Management	Yes	For	For	10-Apr-24
				2.H ELECTION OF DIRECTOR: GEORGE PALEOLOGOU	Management	Yes	For	For	10-Apr-24
				2.I ELECTION OF DIRECTOR: MARY WAGNER	Management	Yes	For	For	10-Apr-24
				3 APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For	10-Apr-24
				4 THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	Yes	For	For	10-Apr-24
18 Keyera Corp.	KEY.TO	493271100	14-May-24	1 Election of Directors :					
				1.A ELECTION OF DIRECTOR: JIM BERTRAM	Management	Yes	For	For	10-Apr-24
				1.B ELECTION OF DIRECTOR: ISABELLE BRASSARD	Management	Yes	For	For	10-Apr-24
				1.C ELECTION OF DIRECTOR: MICHAEL CROTHERS	Management	Yes	For	For	10-Apr-24
				1.D ELECTION OF DIRECTOR: BLAIR GOERTZEN	Management	Yes	For	For	10-Apr-24
				1.E ELECTION OF DIRECTOR: DOUG HAUGHEY	Management	Yes	For	For	10-Apr-24
				1.F ELECTION OF DIRECTOR: GIANNA MANES	Management	Yes	For	For	10-Apr-24
				1.G ELECTION OF DIRECTOR: MICHAEL NORRIS	Management	Yes	For	For	10-Apr-24
				1.H ELECTION OF DIRECTOR: THOMAS O'CONNOR	Management	Yes	For	For	10-Apr-24
				1.H ELECTION OF DIRECTOR: THOMAS O'CONNOR	Management	Yes	For	For	10-Apr-24
				1.J ELECTION OF DIRECTOR: DEAN SETOGUCHI	Management	Yes	For	For	10-Apr-24
				1.K ELECTION OF DIRECTOR: JANET WOODRUFF	Management	Yes	For	For	10-Apr-24
				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 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For	10-Apr-24
				3 TO VOTE, ON AN ADVISORY, NON-BINDING BASIS, ON AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE ANNUAL MEETING ("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	10-Apr-24

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2024

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
19 Northland Power Inc.	NPI.TO	666511100	22-May-24	¹ Election of Directors :					
				Election of Director: John W. Brace	Management	Yes	For	For	6-May-24
				Election of Director: Doyle Beneby	Management	Yes	For	For	6-May-24
				Election of Director: Lisa Colnett	Management	Yes	For	For	6-May-24
				Election of Director: Kevin Glass	Management	Yes	For	For	6-May-24
				Election of Director: Keith Halbert	Management	Yes	For	For	6-May-24
				Election of Director: Helen Mallovy Hicks	Management	Yes	For	For	6-May-24
				Election of Director: Ian Pearce	Management	Yes	For	For	6-May-24
				Election of Director: Eckhardt Rummeler	Management	Yes	For	For	6-May-24
				Election of Director: Ellen Smith	Management	Yes	For	For	6-May-24
				⁰² 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	6-May-24
				⁰³ The resolution to accept Northland's approach to executive compensation.	Management	Yes	For	For	6-May-24
23 Cdn Apartment Properties REIT	CAR_U.TO	134921105	10-Jun-24	¹ Election of Directors :					
				Election of Trustee - Lori-Ann Beausoleil	Management	Yes	For	For	6-May-24
				Election of Trustee - Harold Burke	Management	Yes	For	For	6-May-24
				Election of Trustee - Gina Parvaneh Cody	Management	Yes	For	For	6-May-24
				Election of Trustee - Mark Kenney	Management	Yes	For	For	6-May-24
				Election of Trustee - Gervais Levasseur	Management	Yes	For	For	6-May-24
				Election of Trustee - Ken Silver	Management	Yes	For	For	6-May-24
				Election of Trustee - Jennifer Stoddart	Management	Yes	For	For	6-May-24
				Election of Trustee - Elaine Todres	Management	Yes	For	For	6-May-24
				Election of Trustee - René Tremblay	Management	Yes	For	For	6-May-24
				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	6-May-24
				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	6-May-24
24 Park Lawn Corporation	PLC.TO	700563208	24-Jun-24	¹ Election of Directors :					
				Election of Director: Marilyn Brophy	Management	Yes	For	For	31-May-24
				Election of Director: Jay D. Dodds	Management	Yes	For	For	31-May-24
				Election of Director: J. Bradley Green	Management	Yes	For	For	31-May-24
				Election of Director: John A. Nies	Management	Yes	For	For	31-May-24
				Election of Director: Deborah Robinson	Management	Yes	For	For	31-May-24
				Election of Director: Maggie MacDougall	Management	Yes	For	For	31-May-24
				Election of Director: Elijo V. Serrano	Management	Yes	For	For	31-May-24
				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	31-May-24