

**Bloom US Income and Growth Fund**  
**Proxy Voting Record**  
**12 months ending June 30, 2016**

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 Ship Finance International Limited	SFL	G81075-106	18-Sep-15	<p>1. To re-elect Hans Petter AAS as a director of the company.</p> <p>2. To re-elect Paul M. Leand Jr. as a director of the company.</p> <p>3. To re-elect Kate Blankenship as a director of the company.</p> <p>4. To re-elect Harald Thorstein as a director of the company.</p> <p>5. To re-elect Bert M. Bekker as a director of the company.</p> <p>6. To re-elect Georgina E. Sousa as a director of the company.</p> <p>7. Proposal to re-appoint Moore Stephens, P.C. as auditors and to authorise the directors to determine their remuneration.</p> <p>8. Proposal to approve the remuneration of the company's board of directors of a total amount of fees not to exceed US\$800,000 for the year ended December 31, 2015.</p>	Management	Yes	For	For	
2 Weyerhaeuser Co.	WY	962166104	12-Feb-16	<p>1. Proposal to approve the issuance of Weyerhaeuser common shares, par value \$1.25 per share, in connection with the merger contemplated by the agreement and plan of merger, dated as of November 6, 2015, between Weyerhaeuser Company and Plum Creek Timber Company, Inc.</p> <p>2. Proposal to adjourn the Weyerhaeuser special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the share issuance proposal.</p>	Management	Yes	For	For	15-Jan-16
3 Intersil Corporation	ISIL.O	460695109	21-Apr-16	<p>1. Election of Directors:</p> <p>1a. Mercedes Johnson</p> <p>1b. Sohail Khan</p> <p>1c. Gregory Lang</p> <p>1d. Donald Macleod</p> <p>1e. Ernest Maddock</p> <p>1f. Forrest E. Norrod</p> <p>1g. Dr. Necip Sayiner</p> <p>2. To ratify the appointment of KPMG LLP as the company's independent registered public accounting firm</p> <p>3. To vote on a non-binding advisory proposal regarding the compensation of our named executive officers, as described in the compensation discussion and analysis, executive compensation tables and accompanying narrative disclosures in our proxy statement.</p>	Management	Yes	For	For	21-Mar-16
4 Seaspan	SSW	Y75638109	21-Apr-16	<p>1. Election of Directors:</p> <p>01- Kyle R. Washington</p> <p>02- Gerry Wang</p> <p>03- John C. Hsu</p> <p>04- Harald H. Ludwig</p> <p>05- David Lyall</p> <p>06- Nicholas Pitts-Tucker</p> <p>07- Graham Porter</p> <p>08- Peter S. Shaerf</p> <p>2. Ratification of the appointment of KPMG LLP, chartered professional accountants, as Seaspan corporation's independent auditors for the fiscal year ending December 31, 2016.</p>	Management	Yes	For	For	29-Mar-16
5 New York Community Bancorp, Inc.	NYCB.K	649445103	26-Apr-16	<p>1. A proposal to adopt the agreement and plan of merger, dated as of October 28, 2015, by and between Astoria Financial Corporation and New York Community Bancorp, Inc. (the "Company"), pursuant to which Astoria will merge with and into the company, as described in the attached joint proxy statement/ prospectus (the "Merger Proposal").</p> <p>2. A proposal to approve an amendment to the company's amended and restated articles of incorporation to increase the company's authorized shares of common stock by 300 million to 900 million (the "Charter Amendment Proposal").</p> <p>3. A proposal to adjourn the special meeting, if necessary or appropriate, to solicit additional proxies in favor of the merger proposal and the charter amendment proposal.</p>	Management	Yes	For	For	4-Apr-16
6 General Electric	GE	369604103	27-Apr-16	<p>1. Election of Directors:</p> <p>A1. Sebastian M. Bazin</p> <p>A2. W. Geoffrey Beattie</p> <p>A3. John J. Brennan</p> <p>A4. Francisco D'Souza</p> <p>A5. Marijn E. Dekkers</p> <p>A6. Peter B. Henry</p> <p>A7. Susan J. Hockfield</p> <p>A8. Jeffrey R. Immelt</p> <p>A9. Andrea Jung</p> <p>A10. Robert W. Lane</p> <p>A11. Rochelle B. Lazarus</p> <p>A12. Lowell C. McAdam</p> <p>A13. James J. Mulva</p> <p>A14. James E. Rohr</p> <p>A15. Mary L. Schapiro</p> <p>A16. James S. Tisch</p> <p>B1. Advisory approval of our named executives compensation</p> <p>B2. Ratification of KPMG as independent auditor for 2016</p> <p>C1. Lobbying Report</p> <p>C2. Independent Chair</p> <p>C3. Holy Land Principles</p> <p>C4. Cumulative Voting</p> <p>C5. Performance-based Options</p> <p>C6. Human Rights Report</p>	Management	Yes	For	For	4-Apr-16
7 National CineMedia Inc.	NCMI.O	635309107	29-Apr-16	<p>1. Election of Directors:</p> <p>01- Peter B. Brandow</p> <p>02- Lee Roy Mitchell</p> <p>03- Craig R. Ramsey</p> <p>2. To approve, on an advisory basis, National Cinemedia, Inc.'s executive compensation</p> <p>3. To approve the National Cinemedia, Inc. 2016 equity incentive plan.</p> <p>4. To ratify the appointment of Deloitte &amp; Touche LLP as National Cinemedia, Inc.'s independent auditors for the 2016 fiscal year ending December 29, 2016.</p>	Management	Yes	For	For	4-Apr-16

8 Eii Lilly & Co.	LLY	532457108	2-May-16	1. Election of Directors, each for a three-year term:	Management	Yes	For	For	4-Apr-16
				1A. R. Alvarez	Management	Yes	For	For	
				1B. R. D. Hoover	Management	Yes	For	For	
				1C. J.R. Luciano	Management	Yes	For	For	
				1D. F.G. Prendergast	Management	Yes	For	For	
				1E. K.P. Seifert	Management	Yes	For	For	
				2. Approve advisory vote on compensation paid to the company's named executive officers.	Management	Yes	For	For	
				3. Ratification of the appointment by the audit committee of the board of directors of Ernst & Young LLP as principal independent auditor for 2016.	Management	Yes	For	For	
				4. Consideration of a shareholder proposal seeking a report regarding how we select the countries in which we operate or invest.	Shareholders	Yes	Against	For	
				9 Verizon Communications Inc.	VZ	92343V104	2-May-16	1. Election of Directors:	
				1a. Shellye L. Archambeau	Management	Yes	For	For	
				1b. Mark T. Bertolini	Management	Yes	For	For	
				1c. Richard L. Carrion	Management	Yes	For	For	
				1d. Melanie L. Healey	Management	Yes	For	For	
				1e. M. Frances Keeth	Management	Yes	For	For	
				1f. Karl-Ludwig Kley	Management	Yes	For	For	
				1g. Lowell C. McAdam	Management	Yes	For	For	
				1h. Donald T. Nicolaisen	Management	Yes	For	For	
				1i. Clarence Otis, Jr.	Management	Yes	For	For	
				1j. Rodney E. Slater	Management	Yes	For	For	
				1k. Kathryn A. Tesija	Management	Yes	For	For	
				1l. Gregory D. Wasson	Management	Yes	For	For	
				1m. Gregory G. Weaver	Management	Yes	For	For	
				2. Ratification of appointment of independent registered public accounting firm	Management	Yes	For	For	
				3. Advisory vote to approve executive compensation	Management	Yes	For	For	
				4. Renewable Energy Targets	Shareholders	Yes	Against	For	
				5. Indirect Political Spending Report	Shareholders	Yes	Against	For	
				6. Lobbying Activities Report	Shareholders	Yes	Against	For	
				7. Independent Chair Policy	Shareholders	Yes	Against	For	
				8. Severance Approval Policy	Shareholders	Yes	Against	For	
				9. Stock Retention Policy	Shareholders	Yes	Against	For	
10 Pitney Bowes Inc.	PBI	724479100	9-May-16	1. Election of Directors:					
				1a. Linda G. Alvarado	Management	Yes	For	For	
				1b. Anne M. Busquet	Management	Yes	For	For	
				1c. Roger Fradin	Management	Yes	For	For	
				1d. Anne Sutherland Fuchs	Management	Yes	For	For	
				1e. S. Douglas Hutcheson	Management	Yes	For	For	
				1f. Marc B. Lautenbach	Management	Yes	For	For	
				1g. Eduardo R. Menasce	Management	Yes	For	For	
				1h. Michael I. Roth	Management	Yes	For	For	
				1i. Linda S. Sanford	Management	Yes	For	For	
				1j. David L. Shedlarz	Management	Yes	For	For	
				1k. David B. Snow, Jr.	Management	Yes	For	For	
				2. Ratification of the Audit Committee's Appointment of the Independent Accountants for 2016.	Management	Yes	For	For	
				3. Advisory vote to approve executive compensation	Management	Yes	For	For	
				4. Approval of material terms of the performance goals pursuant to IRC section 162(m) for the Pitney Bowes Key Employees Incentive Plan and the 2013 Stock Plan					
				4a. Pitney Bowes Inc. Key Employees Incentive Plan	Management	Yes	For	For	
				4b. Pitney Bowes Inc. 2013 Stock Plan	Management	Yes	For	For	
11 Intel Corporation	INTC.O	458140100	19-May-16	1. Election of Directors:					14-Apr-16
				1a. Charlene Barshefsky	Management	Yes	For	For	
				1b. Aneel Bhusri	Management	Yes	For	For	
				1c. Andy D. Bryant	Management	Yes	For	For	
				1d. John J. Donahoe	Management	Yes	For	For	
				1e. Reed E. Hundt	Management	Yes	For	For	
				1f. Brian M. Krzanich	Management	Yes	For	For	
				1g. James D. Plummer	Management	Yes	For	For	
				1h. David S. Pottruck	Management	Yes	For	For	
				1i. Frank D. Yeary	Management	Yes	For	For	
				1j. David B. Yoffie	Management	Yes	For	For	
				2. Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2016.	Management	Yes	For	For	
				3. Advisory vote to approve executive compensation.	Management	Yes	For	For	
				4. Stockholder proposal on implementing principles entitled "Holy Land Principles."	Shareholders	Yes	Against	For	
				5. Stockholder proposal on whether to allow stockholders to act by written consent.	Shareholders	Yes	Against	For	
				6. Stockholder proposal on whether to adopt an alternative vote counting standard.	Shareholders	Yes	Against	For	
12 EPR Properties	EPR	26884U109	11-May-16	1. Election of Trustees:					14-Apr-16
				01- Barrett Brady	Management	Yes	For	For	
				02- Peter C. Brown	Management	Yes	For	For	
				2. Proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.	Management	Yes	For	For	
				3. Proposal to approve the Company's 2016 Equity Incentive Plan.	Management	Yes	For	For	
				4. Proposal to ratify the appointment of KPMG LLP as the company's independent registered public accounting firm for 2016.	Management	Yes	For	For	
13 Aircastle Ltd.	AYR	G0129K104	26-May-16	1. Election of Directors:					22-Apr-16
				01- Ronald W. Allen	Management	Yes	For	For	
				02- Douglas A. Hacker	Management	Yes	For	For	
				03- Yukihiko Matsumura	Management	Yes	For	For	
				04- Ron Wainshal	Management	Yes	For	For	
				2. Appoint Ernst & Young, LLP as the Company's independent registered public accounting firm (which constitutes the auditor for the purpose of Bermuda Law) to audit the Company's financial statements for fiscal year 2016 and authorize the directors of Aircastle Limited, acting by the Audit Committee, to determine the independent registered public accounting firms fees.	Management	Yes	For	For	
				3. Advisory vote to approve on executive compensation.	Management	Yes	For	For	
14 CenturyLink	CTL	156700106	18-May-16	1. Election of Directors:					22-Apr-16
				01- Martha H. Bejar	Management	Yes	For	For	
				02- Virginia Boulet	Management	Yes	For	For	
				03- Peter C. Brown	Management	Yes	For	For	
				04- W. Bruce Hanks	Management	Yes	For	For	

				05- Mary L. Landrieu	Management	Yes	For	For
				06- Gregory J. McCray	Management	Yes	For	For
				07- William A. Owens	Management	Yes	For	For
				08- Harvey P. Perry	Management	Yes	For	For
				09- Glen F. Post, III	Management	Yes	For	For
				10- Michael J. Roberts	Management	Yes	For	For
				11- Laurie A. Siegel	Management	Yes	For	For
				2. Ratify the appointment of KPMG LLP as our independent auditor for 2016.	Management	Yes	For	For
				3. Approve an amendment to our 2011 Equity Incentive Plan.	Management	Yes	For	For
				4. Advisory vote to approve our executive compensation.	Management	Yes	For	For
				5. Shareholder proposal regarding our equity retention policies.	Shareholders	Yes	Against	For
15	Weyerhaeuser	WY	962166104	20-May-16	1. Election of Directors:			22-Apr-16
				1a. David P. Bozeman	Management	Yes	For	For
				1b. Mark A. Emmert	Management	Yes	For	For
				1c. Rick R. Holley	Management	Yes	For	For
				1d. John I. Kieckhefer	Management	Yes	For	For
				1e. Sara Grootwassink Lewis	Management	Yes	For	For
				1f. John F. Morgan, Sr.	Management	Yes	For	For
				1g. Nicole W. Piasecki	Management	Yes	For	For
				1h. Marc F. Racicot	Management	Yes	For	For
				1i. Lawrence A. Selzer	Management	Yes	For	For
				1j. Doyle R. Simons	Management	Yes	For	For
				1k. D. Michael Steuert	Management	Yes	For	For
				1l. Kim Williams	Management	Yes	For	For
				1m. Charles R. Williamson	Management	Yes	For	For
				2. Approval, on an advisory basis, of the compensation of the named executive officers.	Management	Yes	For	For
				3. Ratification of selection of independent registered public accounting firm.	Management	Yes	For	For
16	Donnelley (R.R.) & Son	RRD.o	257867101	19-May-16	1. Election of Directors:			29-Apr-16
				1a. Thomas J. Quinlan III	Management	Yes	For	For
				1b. Susan M. Cameron	Management	Yes	For	For
				1c. Richard L. Crandall	Management	Yes	For	For
				1d. Susan M. Gianinno	Management	Yes	For	For
				1e. Judith H. Hamilton	Management	Yes	For	For
				1f. Jeffrey M. Katz	Management	Yes	For	For
				1g. Richard K. Palmer	Management	Yes	For	For
				1h. John C. Pope	Management	Yes	For	For
				1i. Michael T. Riordan	Management	Yes	For	For
				1j. Oliver R. Sockwell	Management	Yes	For	For
				2. Advisory Vote to approve executive compensation	Management	Yes	For	For
				3. Ratification of Independent Registered Public Accounting Firm	Management	Yes	For	For
				4. Proposal to amend the company's restated certificate of incorporation to change the par value of the common stock.	Management	Yes	For	For
				5. Proposal to authorize the Board of Directors to effect, in its discretion, a reverse stock split of the outstanding and treasury Common Stock, and a concurrent decrease in the authorized share capital of the Company, and approve corresponding amendments to the Company's Restated Certificate of Incorporation.	Management	Yes	For	For
				6. Proposal to amend, in the discretion of the Board of Directors, the restated certificate of incorporation to revise the provision fixing the size of the Board of Directors.	Management	Yes	For	For
17	Regal Entertainment Group Cl	RGC	758766109	4-May-16	1. Election of Directors:			26-Apr-16
				01- Thomas D. Bell, Jr.	Management	Yes	For	For
				02- David H. Keyte	Management	Yes	For	For
				03- Amy E. Miles	Management	Yes	For	For
				04- Lee M. Thomas	Management	Yes	For	For
				2. To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	Yes	For	For
				3. To ratify the audit committee's selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2016.	Management	Yes	For	For
18	Ryman Hospitality Properties	RHP	78377T107	5-May-16	1. Election of Directors:			26-Apr-16
				1a. Michael J. Bender	Management	Yes	For	For
				1b. Rachna Bhasin	Management	Yes	For	For
				1c. William F. Hagerty, IV	Management	Yes	For	For
				1d. Ellen Levine	Management	Yes	For	For
				1e. Patrick Q. Moore	Management	Yes	For	For
				1f. Robert S. Prather, Jr.	Management	Yes	For	For
				1g. Colin V. Reed	Management	Yes	For	For
				1h. Michael D. Rose	Management	Yes	For	For
				1i. Michael I. Roth	Management	Yes	For	For
				2. To approve, on an advisory basis, the Company's executive compensation.	Management	Yes	For	For
				3. To approve the 2016 Omnibus Incentive Plan	Management	Yes	For	For
				4. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year 2016.	Management	Yes	For	For
19	First Financial Bancorp	FFBC	320209109	24-May-16	1. Election of Directors:			26-Apr-16
				01- J. Wickliffe Ach	Management	Yes	For	For
				02- David S. Barker	Management	Yes	For	For
				03- Cynthia O. Booth	Management	Yes	For	For
				04- Claude E. Davis	Management	Yes	For	For
				05- Corinne R. Finnerty	Management	Yes	For	For
				06- Peter E. Geier	Management	Yes	For	For
				07- Murph Knapke	Management	Yes	For	For
				08- Susan L. Knust	Management	Yes	For	For
				09- William J. Kramer	Management	Yes	For	For
				10- Jeffrey D. Meyer	Management	Yes	For	For
				11- John T. Neighbours	Management	Yes	For	For
				12- Richard E. Olszewski	Management	Yes	For	For
				13- Maribeth S. Rahe	Management	Yes	For	For
				2. Re-approve the Company's amended and restated key executive short term incentive plan.	Management	Yes	For	For
				3. Ratification of Crowe Horwath LLP as the Company's independent registered public accounting firm for 2016.	Management	Yes	For	For
				4. Advisory (non-binding) vote on the compensation of the Company's executive officers.	Management	Yes	For	For
20	Tronox Limited	TROX.K	Q9235V101	25-May-16	1. Election of Directors:			26-Apr-16
				01- Thomas Casey	Management	Yes	For	For
				02- Andrew P. Hines	Management	Yes	For	For
				03- Wayne A. Hinman	Management	Yes	For	For

				04- Peter Johnston	Management	Yes	For	For		
				05- Ilan Kaufthal	Management	Yes	For	For		
				06- Jeffrey N. Quinn	Management	Yes	For	For		
				2. To ratify the appointment of the Tronox Limited independent registered public accounting firm, who will serve until that auditor resigns or is removed.	Management	Yes	For	For		
				3. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers (the "say-on-pay").	Management	Yes	For	For		
				4. To approve the Tronox Limited management equity incentive plan, as amended.	Management	Yes	Against	Against		
21	New York Community Bancorp Inc.	NYCB.K	649445103	7-Jun-16	1. Election of Directors: A. Michael J. Levine B. Ronald A. Rosenfeld C. Lawrence J. Savarese D. John M. Tsimbinos	Management Management Management Management	Yes Yes Yes Yes	For For For For	For For For For	10-May-16
					2. The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2016.	Management	Yes	For	For	
					3. A proposal to amend the amended and restated certificate of incorporation of the company in order to phase out the classification of the board of directors and provide instead for the annual election of directors.	Management	Yes	For	For	
					4. A shareholder proposal regarding proxy access, if properly presented at the meeting.	Shareholder	Yes	Against	For	
22	Catchmark Timber Trust Inc.	CTT	14912Y202	24-Jun-16	1. Election of Directors: 01- Jerry Barag 02- Paul S. Fisher 03- Donald S. Moss 04- Willis J. Potts, Jr. 05- John F. Rasor 06- Douglas D. Rubenstein 07- Henry G. Zigtema	Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	For For For For For For For	17-May-16
					2. Approval, on an advisory basis, of the compensation of Catchmark's named executive officers.	Management	Yes	For	For	
					3. Ratification of the appointment of Deloitte & Touche LLP as Catchmark's independent registered public accounting firm for the fiscal year ending December 31, 2016.	Management	Yes	For	For	
23	Fly Leasing Ltd.	FLY	34407D109	16-Jun-16	1. To re-elect Erik G. Braathen as a director of the company. 2. To re-elect Joseph M. Donovan as a director of the company. 3. To re-elect Eugene McCague as director of the company. 4. To re-elect Susan M. Walton as director of the company. 5. To appoint Deloitte & Touche LLP as the company's independent auditors and to authorize the Board of Directors of the company to determine their remuneration.	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For For	For For For For For	30-May-16