

**Bloom US Income and Growth Fund**  
**Proxy Voting Record**  
**12 months ending June 30, 2018**

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	SFL	G81075106	22-Sep-17	1. To re-elect Gary Vogel as a Director of the Company.	Management	Yes	For	For	23-Aug-17
				2. To re-elect Paul M. Leand Jr. as a Director of the Company.	Management	Yes	For	For	
				3. To re-elect Kate Blankenship as a Director of the Company.	Management	Yes	For	For	
				4. To re-elect Harold Thorstein as a Director of the Company.	Management	Yes	For	For	
				5. To re-elect Bert M. Bekker as a Director of the Company.	Management	Yes	For	For	
				6. To re-appoint Moore Stephens, P.C. as auditors and to authorize the Directors to determine their remuneration.	Management	Yes	For	For	
				7. 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, 2017.	Management	Yes	For	For	
2 Tronox Inc.	TROX.k	Q9235V101	2-Oct-17	1. To approve the issuance of 37,580,000 Class A shares to Cristal Netherlands in connection with the acquisition of Cristal's TIO2 business and the resulting acquisition of interests in such Class A shares by Cristal Netherlands and certain other persons and entities.	Management	Yes	For	For	18-Sep-17
3 First Financial Bancorp.	FFBC	320209109	4-Dec-17	1. To adopt the agreement and plan of merger, dated as of July 25, 2017, by and between Mainsource Financial Group, Inc. ("Mainsource") and First Financial Bancorp. ("First Financial"), as such agreement may be amended from time to time, pursuant to which Mainsource will merge with and into First Financial, with First Financial as the surviving corporation (the "Merger").	Management	Yes	For	For	2-Nov-17
				2. To approve one or more adjournments of the special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies by First Financial in favor of the merger.	Management	Yes	For	For	
4 Seaspac Corporation	SSW	Y75638109	27-Apr-18	1. Director:					15-Mar-18
				01- David Sokol	Management	Yes	For	For	
				02- Bing Chen	Management	Yes	For	For	
				03- Lawrence Chin	Management	Yes	For	For	
				04- John Hsu	Management	Yes	For	For	
				05- Nicholas Pitts-Tucker	Management	Yes	For	For	
				06- Lawrence Simkins	Management	Yes	For	For	
07- Stephen Wallace	Management	Yes	For	For					
2. Ratification of the appointment of KPMG LLP, Chartered Professional Accountants, as Seaspac Corporation's independent auditors for the fiscal year ending December 31, 2018.	Management	Yes	For	For					
3. Approval of the amendment to Section 3.1 of Article III of Seaspac's Restated and Amended Articles of Incorporation to increase the authorized shares of capital stock (see proxy statement for full proposal).	Management	Yes	For	For					
5 Eli Lilly & Co.	LLY	532457108	7-May-18	1. Election of Directors, each for a three-year term:					10-Apr-18
				1a. K. Baicker	Management	Yes	For	For	
				1b. J. E. Fyrwald	Management	Yes	For	For	
				1c. J. Jackson	Management	Yes	For	For	
				1d. E. R. Marram	Management	Yes	For	For	
				1e. J. P. Tai	Management	Yes	For	For	
				2. Approval, by non-binding vote, of the compensation paid to the company's named executive officers.	Management	Yes	For	For	
				3. Ratification of Ernst & Young LLP as the principal independent auditor for 2018	Management	Yes	For	For	
				4. Approve amendments to the Articles of Incorporation to eliminate the classified board structure.	Management	Yes	For	For	
				5. Approve amendments to the Articles of Incorporation to eliminate supermajority voting provisions.	Management	Yes	For	For	
6. Approve the Amended and Restated 2002 Lilly Stock Plan.	Management	Yes	Against	Against					
7. Shareholder proposal seeking support for the descheduling of cannabis.	Shareholders	Yes	Against	For					
8. Shareholder proposal requesting report regarding direct and indirect political contributions.	Shareholders	Yes	Against	For					
9. Shareholder proposal requesting report on policies and practices regarding contract animal laboratories.	Shareholders	Yes	Against	For					
10. Shareholder proposal requesting report on extent to which risks related to public concern over drug pricing strategies are integrated into incentive compensation arrangements.	Shareholders	Yes	Against	For					
6 Ryman Hospitality Properties	RHP	78377T107	3-May-18	1. Election of Directors:					16-Apr-18
				1a. Michael J. Bender	Management	Yes	For	For	
				1b. Rachna Bhasin	Management	Yes	For	For	
				1c. Alvin Bowles Jr.	Management	Yes	For	For	
				1d. Ellen Levine	Management	Yes	For	For	
				1e. Fazal Merchant	Management	Yes	For	For	
				1f. Patrick Q. Moore	Management	Yes	For	For	
1g. Robert S. Prather, Jr.	Management	Yes	For	For					
1h. Colin V. Reed	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 ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	Yes	For	For					
4. A stockholder proposal requesting a spin-off of our Entertainment business segment.	Shareholders	Yes	Abstain	For					
7 Aircastle Ltd.	AYR	G0129K104	18-May-18	1. Election of Directors:					17-Apr-18
				01- Giovanni Bisignani	Management	Yes	For	For	
				02- Takayuki Sakakida	Management	Yes	For	For	
03- Gentaro Toya	Management	Yes	For	For					
04- Peter V. Ueberroth	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 2018 and authorize the directors of Aircastle Limited, acting by the Audit Committee, to determine the independent registered public accounting firm's fees.	Management	Yes	For	For					
3a. Approval of the Amended Bye-Laws of Aircastle Limited to adopt a majority voting standard in the elections of directors.	Management	Yes	For	For					

				3b. Approval of Amended Bye-Laws of Aircastle Limited to amend the advance notice provisions relating to shareholder proposals and director nominations.	Management	Yes	For	For	
				3c. Approval of the Amended Bye-Laws of Aircastle Limited to (i) eliminate provisions related to Fortress Investment Fund III LP and its affiliates, (ii) modify certain additional provisions to reflect changes in Bermuda law and (iii) make certain other clarifying changes.	Management	Yes	For	For	
				4. Advisory vote to approve executive compensation.	Management	Yes	For	For	
8	Weyerhaeuser Co.	WY	962166104	18-May-18	1. Election of Directors:				18-Apr-18
				1a. Mark A. Emmert	Management	Yes	For	For	
				1b. Rick R. Holley	Management	Yes	For	For	
				1c. Sara Grootwassink Lewis	Management	Yes	For	For	
				1d. John F. Morgan Sr.	Management	Yes	For	For	
				1e. Nicole W. Piasecki	Management	Yes	For	For	
				1f. Marc F. Racicot	Management	Yes	For	For	
				1g. Lawrence A. Selzer	Management	Yes	For	For	
				1h. Doyle R. Simons	Management	Yes	For	For	
				1i. D. Michael Steuert	Management	Yes	For	For	
				1j. Kim Williams	Management	Yes	For	For	
				1k. 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	
9	First Financial Bancorp.	FFBC	320209109	22-May-18	1. Election of Directors:				24-Apr-18
				01- J. Wickliffe Ach	Management	Yes	For	For	
				02- Kathleen L. Bardwell	Management	Yes	For	For	
				03- William G. Barron	Management	Yes	For	For	
				04- Vincent A. Berta	Management	Yes	For	For	
				05- Cynthia O. Booth	Management	Yes	For	For	
				06- Archie M. Brown, Jr.	Management	Yes	For	For	
				07- Claude E. Davis	Management	Yes	For	For	
				08- Corinne R. Finnerty	Management	Yes	For	For	
				09- Erin P. Hoeflinger	Management	Yes	For	For	
				10- Susan L. Knust	Management	Yes	For	For	
				11- William J. Kramer	Management	Yes	For	For	
				12- John T. Neighbours	Management	Yes	For	For	
				13- Thomas M. O'Brien	Management	Yes	For	For	
				14- Richard E. Olszewski	Management	Yes	For	For	
				15- Maribeth S. Rahe	Management	Yes	For	For	
				2. Ratification of Crowe Horwath LLP as the Company's independent registered public accounting firm for 2018.	Management	Yes	For	For	
				3. Advisory (non-binding) vote on the compensation of the Company's executive officers.	Management	Yes	For	For	
10	Tronox Limited	TROX	Q9235V101	23-May-18	1. Election of Directors:				30-Apr-18
				1.1- Jeffrey N. Quinn	Management	Yes	For	For	
				1.2- Ilan Kaufthal	Management	Yes	For	For	
				1.3- Peter Johnston	Management	Yes	For	For	
				1.4- Wayne A. Hinman	Management	Yes	For	For	
				1.5- Andrew P. Hines	Management	Yes	For	For	
				1.6- Siphon Nkosi	Management	Yes	For	For	
				1.7- Ginger Jones	Management	Yes	For	For	
				2. To ratify the appointment of the Tronox Limited independent registered public accounting firm, who will serve until the 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 special resolution authorizing financial assistance pursuant to Australian law.	Management	Yes	For	For	
11	Intel Corporation	INTC	458140100	17-May-18	1. Election of Directors:				8-May-18
				1a. Aneel Bhusri	Management	Yes	For	For	
				1b. Andy D. Bryant	Management	Yes	For	For	
				1c. Reed E. Hundt	Management	Yes	For	For	
				1d. Omar Ishrak	Management	Yes	For	For	
				1e. Brian M. Krzanich	Management	Yes	For	For	
				1f. Risa Lavizzo-Mourey	Management	Yes	For	For	
				1g. Tsu-Jae King Liu	Management	Yes	For	For	
				1h. Gregory D. Smith	Management	Yes	For	For	
				1i. Andrew M. Wilson	Management	Yes	For	For	
				1j. Frank D. Yeary	Management	Yes	For	For	
				2. Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Management	Yes	For	For	
				3. Advisory vote to approve executive compensation.	Management	Yes	For	For	
				4. Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented.	Shareholder	Yes	For	Against	
				5. Stockholder proposal on whether the chairman of the board should be an independent director, if properly presented.	Shareholder	Yes	Against	For	
				6. Stockholder proposal requesting a political contributions cost-benefit analysis report, if properly presented.	Shareholder	Yes	Against	For	
12	Comcast Corporation	CMCSA	20030N101	11-Jun-18	1. Election of Directors:				4-May-18
				01- Kenneth J. Bacon	Management	Yes	For	For	
				02- Madeline S. Bell	Management	Yes	For	For	
				03- Sheldon M. Bonovitz	Management	Yes	For	For	
				04- Edward D. Breen	Management	Yes	For	For	
				05- Gerald L. Hassell	Management	Yes	For	For	
				06- Jeffrey A. Honickman	Management	Yes	For	For	
				07- Maritza G. Montiel	Management	Yes	For	For	
				08- Asuka Nakahara	Management	Yes	For	For	
				09- David C. Novak	Management	Yes	For	For	
				10- Brian L. Roberts	Management	Yes	For	For	
				2. Ratification of the appointment of our independent auditors.	Management	Yes	For	For	
				3. Advisory vote on executive compensation.	Management	Yes	For	For	
				4. To provide a lobbying report.	Shareholder	Yes	Against	For	
13	New York Community Bancorp, Inc.	NYCB	649445103	5-Jun-18	1. Election of Directors:				17-May-18
				1.1 - Maureen E. Clancy	Management	Yes	For	For	
				1.2 - Hanif "Wally" Dahya	Management	Yes	For	For	
				1.3 - Joseph R. Ficalora	Management	Yes	For	For	
				1.4 - James J. O'Donovan	Management	Yes	For	For	
				2. The ratification of the appointment of KPMG LLP as the independent public accounting firm of New York Community Bancorp, Inc. for the fiscal year ending December 31, 2018.	Management	Yes	For	For	

				3. An advisory vote to approve compensation of our executive officers disclosed in the accompanying Proxy Statement.	Management	Yes	For	For		
14	EPR Properties	EPR	26884U109	1-Jun-18	1. Election of Trustees: 01 - Thomas M. Bloch 02 - Jack A. Newman, Jr.	Management Management	Yes Yes	For For	For For	24-May-18
				2. 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. To approve an amendment to the Company's Declaration of Trust to declassify the Board of Trustees.	Management	Yes	For	For		
				4. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Management	Yes	For	For		
15	Catchmark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	1. Election of Directors for one year term: 1.1 - Jerry Barag 1.2 - Paul S. Fisher 1.3 - Mary E. McBride 1.4 - Donald S. Moss 1.5 - Willis J. Potts 1.6 - Douglas D. Rubenstein 1.7 - Henry G. Zigtema 2. Approval, on an advisory basis, of the compensation of the Company's named executive officers. 3. Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	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	24-May-18
16	Fly Leasing Ltd.	FLY	34407D109	21-Jun-18	1. To re-elect Erik G. Braathen as director of the Company 2. To re-elect Joseph M. Donovan as 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	7-Jun-18

