



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM SELECT INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT JUNE 30, 2017

Total Net Assets (including Cash, Short Term Investments and Other Net Assets)		\$25,099,717
Portfolio Composition	% of Portfolio	% of Total Net Assets
Energy Infrastructure	14.3%	14.4%
Financial Services	11.0%	11.0%
Consumer Discretionary	10.8%	10.9%
Industrial	8.4%	8.4%
Utilities	8.3%	8.3%
Real Estate	7.6%	7.6%
Consumer Staples	7.2%	7.2%
Oil and Gas	6.0%	6.1%
Materials	5.0%	5.1%
Telecommunication Services	3.5%	3.5%
Health Care	2.5%	2.5%
Cash	15.4%	15.5%
Total Investment Portfolio	100.0%	100.5%
Other Non-Debt Net Assets (Liabilities)		(0.5%)
Total Net Assets		100.0%
Top 25 Holdings	% of Portfolio	% of Total Net Assets
Cash	15.4%	15.5%
Boralex Inc.	5.2%	5.2%
EnerCare Inc.	4.7%	4.7%
TD Bank Group	4.5%	4.6%
Scotiabank	4.5%	4.5%
Keyera Corp.	4.2%	4.2%
Corus Entertainment Inc. Class B	4.0%	4.1%
Premium Brands Holdings Corporation	4.0%	4.0%
Veresen Inc.	4.0%	4.0%
AltaGas Ltd.	3.8%	3.9%
Allied Properties REIT	3.8%	3.8%
Altus Group Limited	3.8%	3.8%
Chemtrade Logistics Income Fund	3.7%	3.7%
Superior Plus Corp.	3.5%	3.5%
Shaw Communications Class B	3.5%	3.5%
Vermilion Energy Inc.	3.3%	3.3%
Loblaw Companies Limited	3.2%	3.3%
Northland Power Inc.	3.1%	3.1%
Intertape Polymer Group Inc.	2.6%	2.7%
Extencicare Inc.	2.5%	2.5%
Gibson Energy Inc.	2.4%	2.4%
K-Bro Linen Inc.	2.2%	2.2%
Transcontinental Inc. Class A	2.1%	2.1%
Sun Life Financial Inc.	2.0%	2.0%
Bonterra Energy Corp.	1.5%	1.5%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bloomfunds.ca within 60 days of each quarter end.