



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

## BLOOM U.S. INCOME & GROWTH FUND ANNOUNCES DISTRIBUTIONS

**TORONTO, August 11, 2015** – Bloom U.S Income & Growth Fund (TSX: BUA.UN) (the Fund) announces the following distributions:

<u>Record Date</u>	<u>Payment Date</u>	<u>Distribution per unit</u>	
		<u>Class A</u>	<u>Class U</u>
October 30, 2015	November 16, 2015	\$0.05	US\$0.05
November 30, 2015	December 15, 2015	\$0.05	US\$0.05
December 31, 2015	January 15, 2016	\$0.05	US\$0.05
January 29, 2016	February 16, 2016	\$0.05	US\$0.05
February 29, 2016	March 15, 2016	\$0.05	US\$0.05
March 31, 2016	April 15, 2016	\$0.05	US\$0.05

Since the Fund's inception in March 2013, the Fund has paid cash distributions of \$1.37 per Class A Unit and US\$1.37 per Class U Unit. Class A unitholders are reminded that the Fund has a Dividend Reinvestment Plan (DRIP) providing Class A unitholders with the ability to automatically reinvest their distributions and benefit from the compound growth from this reinvestment. Please contact your Investment Advisor or financial institution to enrol in this DRIP.

For further information please contact Investor Relations at 416-861-9941 or 1-855-BLOOM18 or visit [www.bloomfunds.ca](http://www.bloomfunds.ca)

Commissions, management fees and other expenses may all be associated with investment funds. Please read the Fund's publicly filed documents which are available from SEDAR at [www.sedar.com](http://www.sedar.com). Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.