



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

## BLOOM SELECT INCOME FUND

### SUMMARY OF INVESTMENT PORTFOLIO AS AT MARCH 31, 2019

Total Net Assets (including Cash, Short Term Investments and Other Net Assets)		\$15,845,302
<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Total Net Assets</b>
Financial Services	17.9%	17.9%
Real Estate	10.7%	10.8%
Energy Infrastructure	8.7%	8.8%
Utilities	8.6%	8.6%
Industrial	7.9%	8.0%
Consumer Discretionary	7.2%	7.2%
Materials	5.7%	5.7%
Telecommunication Services	5.4%	5.4%
Consumer Staples	4.7%	4.8%
Oil and Gas	4.2%	4.2%
Oil & Gas Distribution	3.7%	3.7%
Health Care	2.8%	2.8%
Cash	12.5%	12.5%
Total Investment Portfolio	100.0%	100.4%
Other Non-Debt Net Assets (Liabilities)		(0.4%)
Total Net Assets		100.0%
<b>Top 25 Holdings*</b>	<b>% of Portfolio</b>	<b>% of Total Net Assets</b>
Cash	12.5%	12.5%
Altus Group Limited	5.6%	5.6%
Shaw Communications Inc. Class B	5.4%	5.4%
Allied Properties REIT	5.2%	5.2%
Manulife Financial Corporation	5.0%	5.0%
Bank of Nova Scotia	4.9%	4.9%
Northland Power Inc.	4.8%	4.8%
Premium Brands Holdings Corporation	4.7%	4.8%
TD Bank Group	4.5%	4.5%
Vermilion Energy Inc.	4.2%	4.2%
Superior Plus Corp.	4.0%	4.0%
Intertape Polymer Group Inc.	3.9%	4.0%
Noranda Income Fund Class A	3.9%	3.9%
Boralex Inc.	3.8%	3.8%
Parkland Fuel Corporation	3.7%	3.7%
Keyera Corp.	3.7%	3.7%
Transcontinental Inc. Class A	3.6%	3.6%
Sun Life Financial Inc.	3.4%	3.4%
Cineplex Inc.	3.1%	3.1%
Extencare Inc.	2.8%	2.9%
Gibson Energy Inc.	2.6%	2.6%
Enbridge Inc.	2.5%	2.5%
Chemtrade Logistics Income Fund	1.8%	1.8%
Corus Entertainment Inc. Class B	0.5%	0.5%

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](http://www.bloomfunds.ca) within 60 days of each quarter end.

\*Securities legislation requires the Fund's top 25 holdings to be presented. However, the Fund currently has less than 25 holdings.