



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM U.S. INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT AUGUST 31, 2017

Total Net Assets (including Cash and Other Net Assets) – Class A	\$13,322,392
Total Net Assets (including Cash and Other Net Assets) – Class U	\$1,185,993
	Or US\$945,957

Portfolio Composition	% of Portfolio	% of Total Net Assets
Industrial	26.6%	26.7%
Real Estate	18.6%	18.6%
Materials	14.8%	14.9%
Financial Services	11.6%	11.7%
Health Care	7.1%	7.2%
Consumer Discretionary	6.5%	6.5%
Information Technology	5.8%	5.8%
Cash	9.0%	9.1%
Total Investment Portfolio	100.0%	100.5%
Other Non-Debt Net Assets (Liabilities)		(0.5%)
Total Net Assets	100.0%	100.0%

Top 25 Holdings*	% of Portfolio	% of Total Net Assets
Cash	9.0%	9.1%
Tronox Limited	8.7%	8.7%
Eli Lilly and Company	7.1%	7.2%
Weyerhaeuser Company	6.5%	6.5%
Ryman Hospitality Properties, Inc.	6.2%	6.3%
CatchMark Timber Trust, Inc.	6.2%	6.2%
First Financial Bancorp	6.1%	6.1%
General Electric Company	6.0%	6.1%
EPR Properties	5.9%	5.9%
Intel Corporation	5.8%	5.8%
New York Community Bancorp, Inc.	5.6%	5.6%
Ship Finance International Limited	5.5%	5.5%
Seaspan Corporation	4.3%	4.3%
Pitney Bowes Inc.	4.2%	4.2%
Aircastle Limited	3.4%	3.4%
FLY Leasing Limited	3.2%	3.2%
Regal Entertainment Group	3.1%	3.1%
National CineMedia Inc.	1.9%	1.9%
R. R. Donnelley & Sons Company	1.5%	1.5%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Monthly updates are available on the Fund's website at www.bloomfunds.ca

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