



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM U.S. INCOME & GROWTH FUND ANNOUNCES DISTRIBUTIONS

TORONTO, August 11, 2016 – 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 31, 2016	November 15, 2016	\$0.05	US\$0.05
November 30, 2016	December 15, 2016	\$0.05	US\$0.05
December 30, 2016	January 16, 2017	\$0.05	US\$0.05
January 31, 2017	February 15, 2017	\$0.05	US\$0.05
February 28, 2017	March 15, 2017	\$0.05	US\$0.05
March 31, 2017	April 17, 2017	\$0.05	US\$0.05

Since the Fund's inception in March 2013, the Fund has paid cash distributions of \$1.97 per Class A Unit and US\$1.97 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

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. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.