



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

## BLOOM SELECT INCOME FUND ANNOUNCES DISTRIBUTIONS

**TORONTO, March 13, 2024** – Bloom Select Income Fund (TSX: BLB.UN) (the Fund) announces the following distributions:

| <u>Record Date</u> | <u>Payment Date</u> | <u>Distribution per unit</u> |
|--------------------|---------------------|------------------------------|
| April 30, 2024     | May 15, 2024        | \$0.041666                   |
| May 31, 2024       | June 17, 2024       | \$0.041666                   |
| June 28, 2024      | July 15, 2024       | \$0.041666                   |
| July 31, 2024      | August 15, 2024     | \$0.041666                   |
| August 30, 2024    | September 16, 2024  | \$0.041666                   |
| September 27, 2024 | October 15, 2024    | \$0.041666                   |

Since the Fund's inception in April 2012, the Fund has paid cash distributions of \$5.93 per unit.

Unitholders are reminded that the Fund has a Dividend Reinvestment Plan (DRIP) providing 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 enroll in this DRIP.

For further information please contact Unitholder Information at 416-861-9941 or 1-855-BLOOM18 (1-855-256-6618) 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.