



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

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

**TORONTO, September 3, 2013** – Bloom U.S Income & Growth Fund (TSX: BUA.UN) announces the following distributions:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount per Class A unit</u>	<u>Amount per Class U unit</u>
October 31, 2013	November 15, 2013	\$0.05	US\$0.05
November 29, 2013	December 16, 2013	\$0.05	US\$0.05
December 31, 2013	January 15, 2014	\$0.05	US\$0.05
January 31, 2014	February 17, 2014	\$0.05	US\$0.05
February 28, 2014	March 17, 2014	\$0.05	US\$0.05
March 31, 2014	April 15, 2014	\$0.05	US\$0.05

The Fund has a **Distribution Reinvestment Plan** that allows Canadian resident beneficial unitholders of Class A units to automatically reinvest their monthly distributions in additional Class A units of the Fund, providing an opportunity to benefit from compounding through reinvestment at the prevailing market value of Class A units of the Fund. There is no distribution reinvestment plan for Class U unitholders. Please contact your Investment Advisor to enroll in the Plan.

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.