



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

## BLOOM SELECT INCOME FUND

### SUMMARY OF INVESTMENT PORTFOLIO AS AT SEPTEMBER 30, 2021

Total Net Assets (including Cash, Short Term Investments and Other Net Assets)			\$13,059,182
Portfolio Composition	% of Portfolio	% of Total Net Assets	
Financials	16.3%	16.4%	
Industrials	13.0%	13.1%	
Real Estate	12.1%	12.2%	
Energy Infrastructure	10.7%	10.8%	
Cash and cash equivalents	10.6%	10.7%	
Consumer Discretionary	9.7%	9.7%	
Utilities	7.2%	7.3%	
Telecommunication Services	7.0%	7.0%	
Materials	5.5%	5.5%	
Consumer Staples	4.7%	4.8%	
Oil & Gas Distribution	3.2%	3.2%	
Total Investment Portfolio	100.0%	100.7%	
Other Non-Debt Net Assets (Liabilities)		(0.7%)	
Total Net Assets		100.0%	
Top 25 Holdings*	% of Portfolio	% of Total Net Assets	
Cash and cash equivalents	10.6%	10.7%	
Bank of Nova Scotia	4.8%	4.8%	
Premium Brands Holdings Corporation	4.7%	4.8%	
Rogers Communications Inc. Class B	4.4%	4.4%	
Intertape Polymer Group Inc.	4.4%	4.4%	
Park Lawn Corporation	4.2%	4.2%	
Enbridge Inc.	4.1%	4.1%	
TD Bank Group	4.0%	4.1%	
Manulife Financial Corporation	3.9%	4.0%	
Transcontinental Inc. Class A	3.9%	3.9%	
Borex Inc.	3.7%	3.8%	
Sun Life Financial Inc.	3.6%	3.6%	
Superior Plus Corp.	3.6%	3.6%	
Keyera Corp.	3.5%	3.6%	
Northland Power Inc.	3.5%	3.5%	
Canadian Apartment Properties Real Estate Income Trust	3.4%	3.4%	
Parkland Corporation	3.2%	3.2%	
Gibson Energy Inc.	3.1%	3.2%	
Choice Properties Real Estate Income Trust	3.1%	3.1%	
Aecon Group Inc.	3.1%	3.1%	
Altus Group Limited	2.8%	2.8%	
Allied Properties REIT	2.8%	2.8%	
TELUS Corporation	2.6%	2.6%	
Chemtrade Logistics Income Fund	2.5%	2.5%	
Noranda Income Fund Class A	2.0%	2.0%	

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.