



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

## BLOOM SELECT INCOME FUND ANNOUNCES DISTRIBUTIONS

**TORONTO, August 29, 2023** – 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>
October 31, 2023	November 15, 2023	\$0.041666
November 30, 2023	December 15, 2023	\$0.041666
December 29, 2023	January 15, 2024	\$0.041674
January 31, 2024	February 15, 2024	\$0.041666
February 29, 2024	March 15, 2024	\$0.041666
March 29, 2024	April 15, 2024	\$0.041666

Since the Fund's inception in April 2012, the Fund has paid cash distributions of \$5.60 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.