



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

## BLOOM SELECT INCOME FUND

### SUMMARY OF INVESTMENT PORTFOLIO AS AT DECEMBER 31, 2023

Total Net Assets (including Cash, Short Term Investments and Other Net Assets)		\$9,370,686
Portfolio Composition	% of Portfolio	% of Total Net Assets
Financials	19.5%	19.7%
Real Estate	12.8%	12.8%
Energy Infrastructure	12.7%	12.8%
Telecommunication Services	10.1%	10.1%
Consumer Staples	9.7%	9.8%
Industrials	7.2%	7.3%
Consumer Discretionary	6.9%	6.9%
Utilities	6.4%	6.5%
Materials	5.7%	5.7%
Oil & Gas Distribution	5.4%	5.4%
Cash	3.6%	3.6%
Total Investment Portfolio	100.0%	100.6%
Other Non-Debt Net Assets (Liabilities)		(0.6%)
Total Net Assets		100.0%
Top 25 Holdings	% of Portfolio	% of Total Net Assets
Manulife Financial Corporation	5.7%	5.8%
Premium Brands Holdings Corporation	5.7%	5.7%
Parkland Corporation	5.4%	5.4%
Rogers Communications Inc. Class B	5.3%	5.4%
Sun Life Financial Inc.	5.2%	5.2%
TELUS Corporation	4.8%	4.8%
TD Bank Group	4.7%	4.8%
Keyera Corp.	4.6%	4.7%
Superior Plus Corp.	4.3%	4.4%
Enbridge Inc.	4.3%	4.3%
Choice Properties Real Estate Investment Trust	4.2%	4.2%
Chemtrade Logistics Income Fund	4.1%	4.1%
Empire Company Limited Class A	4.1%	4.1%
Bank of Nova Scotia	3.9%	3.9%
Canadian Apartment Properties Real Estate Investment Trust	3.9%	3.9%
Gibson Energy Inc.	3.8%	3.8%
Transcontinental Inc. Class A	3.7%	3.7%
Cash	3.6%	3.6%
Boralex Inc.	3.5%	3.5%
Park Lawn Corporation	3.2%	3.2%
Northland Power Inc.	2.9%	3.0%
Aecon Group Inc.	2.9%	2.9%
Altus Group Limited	2.7%	2.7%
Allied Properties REIT	2.0%	2.0%
Barrick Gold Corporation	1.6%	1.6%

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.