



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM SELECT INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT JUNE 30, 2024

Portfolio Composition	% of Portfolio	% of Total Net Assets
Total Net Assets (including Cash, Short Term Investments and Other Net Assets)		\$9,274,915
Financials	15.9%	15.9%
Energy Infrastructure	14.4%	14.4%
Cash	12.8%	12.9%
Consumer Staples	11.5%	11.5%
Real Estate	9.0%	9.1%
Telecommunication Services	8.6%	8.7%
Industrials	7.9%	7.9%
Utilities	6.4%	6.5%
Oil & Gas Distribution	4.9%	4.9%
Materials	4.5%	4.5%
Consumer Discretionary	4.1%	4.1%
Total Investment Portfolio	100.0%	100.4%
Other Non-Debt Net Assets (Liabilities)		(0.4%)
Total Net Assets		100.0%
Top 25 Holdings	% of Portfolio	% of Total Net Assets
Cash	12.8%	12.9%
Premium Brands Holdings Corporation	5.8%	5.8%
Keyera Corp.	5.5%	5.6%
Parkland Corporation	4.9%	4.9%
Chemtrade Logistics Income Fund	4.5%	4.5%
Enbridge Inc.	4.4%	4.5%
Gibson Energy Inc.	4.4%	4.4%
Rogers Communications Inc. Class B	4.4%	4.4%
TELUS Corporation	4.2%	4.2%
TD Bank Group	4.2%	4.2%
Transcontinental Inc. Class A	4.1%	4.1%
Empire Company Limited Class A	4.1%	4.1%
Superior Plus Corp.	4.0%	4.1%
Manulife Financial Corporation	4.0%	4.0%
Choice Properties Real Estate Investment Trust	3.9%	4.0%
Bank of Nova Scotia	3.8%	3.9%
Aecon Group Inc.	3.8%	3.8%
Sun Life Financial Inc.	3.8%	3.8%
Canadian Apartment Properties Real Estate Investment Trust	3.6%	3.6%
Boralex Inc.	3.5%	3.5%
Northland Power Inc.	2.9%	2.9%
Jamieson Wellness Inc.	1.6%	1.6%
Allied Properties REIT	1.5%	1.5%

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 within 60 days of each quarter end.

*Securities legislation requires the Fund's top 25 holdings to be presented. However, the Fund currently has less than 25 holdings.