

**TAYLOR NORTH AMERICAN EQUITY OPPORTUNITIES FUND
SPECIAL MEETING NOVEMBER 30, 2018**

Toronto, November 12, 2018 – (TSX: TOF.UN) Brompton Funds Limited (“Brompton”), the manager of [Taylor North American Equity Opportunities Fund](#) (the “Fund”) announces that the management information circular and related materials (the “Meeting Materials”) for the previously announced special meeting of the Fund to be held on November 30, 2018 at 9:00 a.m. (Toronto time) were mailed on November 8, 2018. The Meeting Materials have also been filed on [www.sedar.com](#) and on Brompton’s website at [www.bromptongroup.com](#). Unitholders who do not receive their package and wish to vote should contact their investment advisor or dealer to obtain the control number that appears on their voting instruction form. Voting may be completed by telephone, mail or through the internet at [www.proxyvote.com](#).

Unitholders may also request to receive an additional paper copy of the Meeting Materials at no cost by calling Brompton’s investor relations line at 416-642-6000 (toll-free at 1-866-642-6001) or by e-mailing [info@bromptongroup.com](#).

About Brompton Funds

Brompton Funds, a division of Brompton Group which was founded in 2000, is an experienced investment fund manager with over \$2 billion in assets under management. Brompton’s investment solutions include TSX-traded funds, mutual funds and flow-through limited partnerships. For further information, please contact your investment advisor, call Brompton’s investor relations line at 416-642-6000 (toll-free at 1-866-642-6001), email [info@bromptongroup.com](#) or visit our website at [www.bromptongroup.com](#).

You will usually pay brokerage fees to your dealer if you purchase or sell units of an investment fund on the Toronto Stock Exchange or other alternative Canadian trading system (an “exchange”). If the units are purchased or sold on an exchange, investors may pay more than the current net asset value when buying units of an investment fund and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in the public filings available at [www.sedar.com](#). Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this news release constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this press release and to other matters identified in public filings relating to the Fund, to the future outlook of the Fund and anticipated events or results and may include statements regarding the future financial performance of the Fund. In some cases, forward-looking information can be identified by terms such as “may”, “will”, “should”, “expect”, “plan”, “anticipate”, “believe”, “intend”, “estimate”, “predict”, “potential”, “continue” or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.