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.