



BROMPTON FUNDS DECLARES ETF DISTRIBUTIONS

Toronto, October 24, 2025 (TSX: BDIV, BEPR, BEPR.U, BFIN, BFIN.U, BGIE, BLOV, BMAX, BPRF, BPRF.U, EDGF, HIG, HIG.U, SPLT, TLF, TLF.U) – Brompton Funds announces monthly distributions for record dates from October to December 2025 for each of the following exchange-traded funds (“ETFs”):

	Ticker	Amount Per Unit
Brompton Global Dividend Growth ETF	BDIV	Cdn\$ 0.1200
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	BEPR	Cdn\$ 0.0675
	BEPR.U	US\$ 0.0675
Brompton North American Financials Dividend ETF	BFIN	Cdn\$ 0.1300
	BFIN.U	US\$ 0.1400
Brompton Global Infrastructure ETF	BGIE	Cdn\$ 0.1350
Brompton North American Low Volatility Dividend ETF	BLOV	Cdn\$ 0.0850
Brompton Enhanced Multi-Asset Income ETF	BMAX	Cdn\$ 0.1200
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	BPRF	Cdn\$ 0.1100
	BPRF.U	US\$ 0.1100
Brompton European Dividend Growth ETF	EDGF	Cdn\$ 0.0575
Brompton Global Healthcare Income & Growth ETF	HIG	Cdn\$ 0.0550
	HIG.U	US\$ 0.0550
Brompton Split Corp. Preferred Share ETF	SPLT	Cdn\$ 0.0550
Brompton Tech Leaders Income ETF	TLF	Cdn\$ 0.1450
	TLF.U	US\$ 0.1550

Record Dates and Payment Dates are as follows:

Record Date	Payment Date
October 31, 2025	November 14, 2025
November 28, 2025	December 12, 2025
December 31, 2025	January 15, 2026

About Brompton Funds

Founded in 2000, Brompton is an experienced investment fund manager with income and growth focused investment solutions including exchange-traded funds (ETFs) and other Toronto Stock Exchange traded investment funds. 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.

Commissions, management fees and expenses all may be associated with exchange-traded fund investments. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the ETFs, to the future outlook of the ETFs and anticipated events or results and may include statements regarding the future financial performance of the ETFs. 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.