BROMPTON FUNDS

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SPECIAL YEAR END DISTRIBUTION UPDATE

Toronto, January 26, 2026 (TSX: BBBB, KNGC, KNGU, KNGX) – On December 17, 2025, Brompton Funds announced special year end estimated distributions for Brompton Wellington Square Investment Grade CLO ETF, Brompton Canadian Cash Flow Kings ETF, Brompton U.S. Cash Flow Kings ETF and Brompton International Cash Flow Kings ETF (the "ETFs"). The actual unit distribution amounts were as follows:

	Ticker	**Amount Per Unit**
Brompton Wellington Square Investment Grade CLO ETF	BBBB	Cdn$0.09832
Brompton Canadian Cash Flow Kings ETF	KNGC	Cdn$1.77064
Brompton U.S. Cash Flow Kings ETF	KNGU	Cdn$0.11491
Brompton International Cash Flow Kings ETF	KNGX	Cdn$0.68630

Immediately following the issuance, the units of the ETFs were automatically consolidated and as a result, unitholders hold the same number of units after the distribution as they did before. The adjusted cost base of a unitholder's units increased by the amount of the distribution reinvested in units as of December 31, 2025.

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.