



**BROMPTON FUNDS
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.

Commissions, trailing 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.