BROMPTON FUNDS

BROMPTON FUNDS DECLARES INCREASED ETF DISTRIBUTIONS

Toronto, January 23, 2026 - (TSX: BDIV, BFIN, BFIN.U, BGIE, BMAX, EDGF, TLF, TLF.U) – As a result of strong performance over the past year[1], Brompton Funds is pleased to announce increased monthly distributions for record dates from January to March 2026 for each of the following exchange-traded funds ("ETFs"):

	Ticker	**Amount Per Unit**		**Annualized % Increase**
Brompton Global Dividend Growth ETF	BDIV	Cdn$	0.1250	4.2%
Brompton North American Financials Dividend ETF	BFIN	Cdn$	0.1400	7.7%
	BFIN.U	US$	0.1550	10.7%
Brompton Global Infrastructure ETF	BGIE	Cdn$	0.1500	11.1%
Brompton Enhanced Multi-Asset Income ETF	BMAX	Cdn$	0.1250	4.2%
Brompton European Dividend Growth ETF	EDGF	Cdn$	0.0650	13.0%
Brompton Tech Leaders Income ETF	TLF	Cdn$	0.1600	10.3%
	TLF.U	US$	0.1700	9.7%

Record Dates and Payment Dates are as follows:

Record Date	Payment Date
January 30, 2026	February 13, 2026
February 27, 2026	March 13, 2026
March 31, 2026	April 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 TSX 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.

[1]Annual Compound Returns as at December 31, 2025

	1-year	**3-year**	**5-year**	**10-year**	**Since Inception**	**Since Inception**	**Inception Date**
BDIV	18.6%	18.4%	10.9%	-	9.3%	-	Oct. 17, 2018
BFIN	18.2%	19.5%	12.5%	-	10.3%	-	Oct. 17, 2018
BFIN.U	21.4%	20.8%	13.2%	-	-	12.7%	Aug. 8, 2019
BGIE	21.7%	16.9%	12.8%	-	13.3%	-	Apr. 30, 2020
BMAX	18.0%	16.2%	-	-	17.2%	-	Oct. 18, 2022
EDGF	20.1%	14.8%	8.7%	-	7.9%	-	July 21, 2017
TLF	18.3%	28.5%	14.5%	18.9%	14.5%	-	May 20, 2011
TLF.U	21.2%	30.4%	16.0%	-	-	20.6%	Aug. 8, 2019

Returns are for the periods ended December 31, 2025 and are unaudited. Inception dates are noted in the table above. The table shows each ETF's compound return for each period indicated. The performance information shown is based on net asset value per unit and assumes that cash distributions made by the ETFs on its units in the period shown were reinvested at net asset value per unit in additional units of the ETFs. Past performance does not necessarily indicate how the ETFs will perform in the future.

Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. 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.*