



BROMPTON FUNDS DECLARES ETF DISTRIBUTIONS

Toronto, January 23, 2026 - (TSX: BEPR, BEPR.U, BLOV, BPRF, BPRF.U, HIG, HIG.U, SPLT) – Brompton Funds announces monthly distributions for record dates from January to March 2026 for each of the following exchange-traded funds (“ETFs”):

	Ticker	Amount Per Unit
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	BEPR	Cdn\$ 0.0600
	BEPR.U	US\$ 0.0650
Brompton North American Low Volatility Dividend ETF	BLOV	Cdn\$ 0.0850
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	BPRF	Cdn\$ 0.1100
	BPRF.U	US\$ 0.1100
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

Record Dates and Payment Dates are as follows:

<u>Record Date</u>	<u>Payment Date</u>
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 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.