BROMPTON FUNDS

# 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:

| 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 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.