BROMPTON FUNDS DECLARES INCREASED ETF DISTRIBUTIONS

Toronto, July 24, 2026 - (TSX: BDIV, BFIN, BFIN.U, BGIE, BLOV, 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 July to September 2026 for each of the following exchange-traded funds ("ETFs"):

	Ticker	Amount Per Unit	Annualized % Increase
Brompton Global Dividend Growth ETF	BDIV	Cdn$ 0.140	12.0%
Brompton North American Financials Dividend ETF	BFIN	Cdn$ 0.150	7.1%
	BFIN.U	US$ 0.165	6.5%
Brompton Global Infrastructure ETF	BGIE	Cdn$ 0.165	10.0%
Brompton North American Low Volatility Dividend ETF	BLOV	Cdn$ 0.095	11.8%
Brompton Enhanced Multi-Asset Income ETF	BMAX	Cdn$ 0.130	4.0%
Brompton European Dividend Growth ETF	EDGF	Cdn$ 0.070	7.7%
Brompton Tech Leaders Income ETF	TLF	Cdn$ 0.175	9.4%
	TLF.U	US$ 0.190	11.8%

Record Dates and Payment Dates are as follows:

Record Date	Payment Date
July 31, 2026	August 11, 2026
August 31, 2026	September 9, 2026
September 30, 2026	October 8, 2026

About Brompton Funds

For over 25 years, Brompton has been providing unique, well-conceived investments for Canadians, with a focus on low management fees, performance driven diversification strategies and attractive income and growth solutions for various market cycles. 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 June 30, 2026

	1-year	3-year	5-year	10-year	Since Inception	Since Inception	Inception Date
BDIV	20.6%	20.3%	11.2%	-	10.3%	-	Oct. 17, 2018
BFIN	22.3%	24.0%	10.1%	-	10.8%	-	Oct. 17, 2018
BFIN.U	22.3%	24.7%	10.4%	-	-	13.0%	Aug. 8, 2019
BGIE	21.6%	22.0%	14.0%	-	14.7%	-	Apr. 30, 2020
BLOV	19.6%	12.6%	8.7%	-	9.8%	-	Apr. 30, 2020
BMAX	22.9%	19.3%	-	-	18.6%	-	Oct. 18, 2022
EDGF	13.2%	13.8%	7.5%	-	8.2%	-	July 21, 2017
TLF	49.7%	30.0%	19.0%	22.5%	16.3%	-	May 20, 2011
TLF.U	52.7%	32.2%	20.7%	-	-	24.6%	Aug. 8, 2019

Returns are for the periods ended June 30, 2026 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 during the periods 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 news release constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this news release 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.