BROMPTON FUNDS DECLARES DISTRIBUTIONS FOR BROMPTON WELLINGTON SQUARE AAA CLO ETF AND BROMPTON WELLINGTON SQUARE INVESTMENT GRADE CLO ETF

Toronto, August 24, 2026 (TSX: BAAA, BAAA.U, BBBB, BBBB.U) – Brompton Funds ("Brompton") announces distributions payable on September 9, 2026 to unitholders of record on August 31, 2026 for each of the following exchange-traded funds ("ETFs"):

	Ticker	Amount Per Unit
Brompton Wellington Square AAA CLO ETF	BAAA	Cdn$0.078
	BAAA.U	US$0.078
Brompton Wellington Square Investment Grade CLO ETF	BBBB	Cdn$0.108
	BBBB.U	US$0.108

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.

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 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.