



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, December 20, 2023 (TSX: DGS, ESP.PR.A, GDV, GDV.PR.A, LBS, LBS.PR.A, LCS, PWI, PWI.PR.A, SBC, SBC.PR.A) – Brompton Funds announces distributions payable on January 15, 2024 to class A shareholders of record at the close of business on December 29, 2023 for each of the following funds:

Fund Name	Ticker	Amount Per Share
Dividend Growth Split Corp. (“DGS”)	DGS	\$ 0.10
Global Dividend Growth Split Corp. (“GDV”)	GDV	\$ 0.10
Life & Banc Split Corp. (“LBS”)	LBS	\$ 0.10
Brompton Lifeco Split Corp. (“LCS”)	LCS	\$ 0.075
Sustainable Power & Infrastructure Split Corp. (“PWI”)	PWI	\$ 0.06667
Brompton Split Banc Corp. (“SBC”)	SBC	\$ 0.10

Brompton Funds also announces distributions payable on January 15, 2024 to preferred shareholders of record at the close of business on December 29, 2023 for the following funds:

Fund Name	Ticker	Amount Per Share
Brompton Energy Split Corp.	ESP.PR.A	\$ 0.20
Global Divided Growth Split Corp.	GDV.PR.A	\$ 0.1250
Life & Banc Split Corp.	LBS.PR.A	\$ 0.16658
Sustainable Power & Infrastructure Split Corp.	PWI.PR.A	\$ 0.1250
Brompton Split Banc Corp.	SBC.PR.A	\$ 0.15625

The distribution amount for LBS.PR.A reflects the new distribution rate of \$0.725 per preferred share per annum commencing October 31, 2023.

Distributions for the class A shares of Dividend Growth Split Corp. (“DGS”) are being announced for December as the most recently calculated net asset value per unit of DGS as at December 14, 2023, (after taking into account the payment of cash distributions) was greater than \$15.00. In accordance with the articles for DGS, cash distributions may be paid on the class A shares provided that (a) the distributions payable on the preferred shares are not in arrears, and (b) after the payment of cash distributions, the net asset value per unit is not less than \$15.00. Each month, DGS reviews whether the net asset value per unit meets these requirements in order to determine if the class A share distribution will be announced for such month.

The funds noted above offer distribution reinvestment plans (“DRIP”) for class A shareholders which provide class A shareholders with the ability to automatically reinvest distributions, commission free, and realize the benefits of compound growth. Class A shareholders can enroll in a DRIP program by contacting their investment advisor.

About Brompton Funds

Founded in 2000, Brompton is an experienced investment fund manager with income 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.

You will usually pay brokerage fees to your dealer if you purchase or sell shares of the investment funds on the Toronto Stock Exchange or other alternative Canadian trading system (an "exchange"). If the shares are purchased or sold on an exchange, investors may pay more than the current net asset value when buying shares of the investment fund and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning shares of an investment fund. An investment fund must prepare disclosure documents that contain key information about the funds. You can find more detailed information about the funds in the public filings available at www.sedarplus.ca. Investment 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 funds, to the future outlook of the funds and anticipated events or results and may include statements regarding the future financial performance of the funds. 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.