



## BROMPTON FUNDS DECLARE DISTRIBUTIONS

**Toronto, July 23, 2021 (TSX: CIQ.UN, FFI.UN, SSF.UN, DGS, GDV, LBS, LCS, LCS.PR.A, PWI, SBC)** – Brompton Funds announces distributions as follows for the following funds:

	<b>Ticker</b>	<b>Amount Per Unit</b>
Canadian High Income Equity Fund (“CIQ”)	CIQ.UN	\$ 0.04
Flaherty & Crumrine Investment Grade Preferred Income Fund (“FFI”)	FFI.UN	\$ 0.07
Symphony Floating Rate Senior Loan Fund (“SSF”) (Class A unit)	SSF.UN	\$ 0.04

Record Dates and Payment Dates are as follows:

<u>Record Date</u>	<u>Payment Date</u>
July 30, 2021	August 16, 2021
August 31, 2021	September 15, 2021
September 30, 2021	October 15, 2021

Symphony Floating Rate Senior Loan Fund announces a distribution in the amount of US\$0.04 per Class U Unit for the above noted record and payment dates.

Symphony Floating Rate Senior Loan Fund announces distributions in the amount of Cdn\$0.045 per Class C Unit and Class F Unit for the above noted record and payment dates.

Brompton Funds announces distributions payable on August 16, 2021 to class A shareholders of record at the close of business on July 30, 2021 for each of the following funds:

	<b>Ticker</b>	<b>Amount Per Share</b>
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 announces distributions payable on August 16, 2021 to preferred shareholders of record at the close of business on July 30, 2021 for the following fund:

	<b>Ticker</b>	<b>Amount Per Share</b>
Brompton Lifeco Split Corp.	LCS.PR.A	\$ 0.15625

Unitholders of CIQ, FFI, class A and class U unitholders of SSF and class A shareholders of DGS, GDV, LBS, LCS, PWI and SBC are reminded that these funds offer distribution reinvestment plans (“DRIP”) which provide holders with the ability to automatically reinvest distributions, commission free, and realize the benefits of compound growth. Holders 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](mailto:info@bromptongroup.com) or visit our website at [www.bromptongroup.com](http://www.bromptongroup.com).

*You will usually pay brokerage fees to your dealer if you purchase or sell units or shares of the investment funds on the Toronto Stock Exchange or other alternative Canadian trading system (an "exchange"). If the units or shares are purchased or sold on an exchange, investors may pay more than the current net asset value when buying units 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 units or shares of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about a fund in the public filings available at [www.sedar.com](http://www.sedar.com). 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.*