



## BROMPTON FUNDS DECLARE DISTRIBUTIONS

**Toronto, June 18, 2010 (TSX: BE, DGS, LBS, LBS.PR.A., SBC, SBC.PR.A)** – Brompton Funds announces distributions payable on July 15, 2010 to shareholders of record at the close of business on June 30, 2010 for each of the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Share</u>
Brompton Equity Split Corp.	BE	\$ 0.10
Dividend Growth Split Corp.	DGS	\$ 0.10
Life & Banc Split Corp.	LBS	\$ 0.10
Brompton Split Banc Corp.	SBC	\$ 0.10

Life & Banc Split Corp. also announces a distribution in the amount of \$0.13125 per preferred share (LBS.PR.A) payable on July 15, 2010 to holders of record at the close of business on June 30, 2010.

In addition, Brompton Split Banc Corp. also announces a distribution in the amount of \$0.13125 per preferred share (SBC.PR.A) payable on July 15, 2010 to holders of record at the close of business on June 30, 2010.

For additional information concerning the Funds, please call our investor relations line at 416-642-9051 (toll-free at 1-866-642-6001) or visit our website at [www.bromptongroup.com](http://www.bromptongroup.com).

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*Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the fund's publicly filed documents which are available from SEDAR at [www.sedar.com](http://www.sedar.com). Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.*