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## **CANADIAN HIGH INCOME EQUITY FUND CLOSES OVER-ALLOTMENT**

**Toronto, March 11, 2010 (TSX: CIQ.UN, CIQ.WT):** Brompton Funds Management Limited (the “Manager”) is pleased to announce that Canadian High Income Equity Fund (the “Fund”) has completed the issuance of an additional 152,777 Units and 296,077 Warrants representing combined total gross proceeds of approximately \$1.9 million. This issuance was pursuant to the exercise of the over-allotment option granted to the agents in connection with the Fund’s recently completed initial public offering. With the exercise of the over-allotment option, the total proceeds raised by the Fund are approximately \$121.9 million.

The syndicate of agents for the offering was co-led by CIBC World Markets Inc. and RBC Capital Markets, and included BMO Capital Markets, National Bank Financial Inc., Scotia Capital Inc., TD Securities Inc., Canaccord Capital Corporation, HSBC Securities (Canada) Inc., Raymond James Ltd., Desjardins Securities Inc., Dundee Securities Corporation, Manulife Securities Incorporated, Mackie Research Capital Corporation, Macquarie Capital Markets Canada Ltd., and Wellington West Capital Markets Inc.

For further information, please contact your financial advisor, 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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*The securities offered have not been registered under the U.S. Securities Act of 1933, as amended, and may not be offered or sold in the United States absent registration or any applicable exemption from the registration requirements. This press release does not constitute an offer to sell or the solicitation of an offer to buy the Combined Units nor will there be any sale of such securities in any state in which such offer, solicitation or sale would be unlawful.*

*Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.*

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