

BROMPTON



LIFE & BANC SPLIT CORP.

**LIFE & BANC SPLIT CORP.
DECLARES DISTRIBUTIONS**

Toronto, October 19, 2006 (TSX: LBS.UN) – Life & Banc Split Corp. is pleased to announce distributions for record dates in October to December 2006 as follows:

<u>Record Date</u>	<u>Payment Date</u>	<u>Amount</u>
October 31, 2006	November 14, 2006	\$0.04839
November 30, 2006	December 14, 2006	\$0.10
December 29, 2006	January 15, 2007	\$0.10

The distribution for record date October 31, 2006 covers the period from the closing of the transaction on October 17, 2006 to October 31, 2006.

For additional information, including the Fund's portfolio, please visit our website at www.bromptongroup.com.

David E. Roode
Senior Vice President
Brompton Funds Management Limited
(416) 642-6008

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. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

BROMPTON
FUNDS