



## BROMPTON FUNDS DECLARE DISTRIBUTIONS

**Toronto, January 22, 2007 (TSX: VIP.UN, BSR.UN, EWI.UN, BWI.UN, BE, FAC.UN, OGF.UN, FFI.UN, AOG.UN, BTF.UN, SBC, ATF.UN, LBS)** – Brompton Funds announces distributions for record dates in January to March 2007 for each of the following funds.

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount</u>
Brompton VIP Income Fund	VIP.UN	\$ 0.09
Brompton Stable Income Fund	BSR.UN	\$ 0.072
Brompton Equal Weight Income Fund	EWI.UN	\$ 0.096
Business Trust Equal Weight Income Fund	BWI.UN	\$ 0.09
Brompton Equity Split Corp.	BE	\$ 0.10
Flaherty & Crumrine Investment Grade Preferred Fund	FAC.UN	\$ 0.13333
Brompton Equal Weight Oil & Gas Income Fund	OGF.UN	\$ 0.105
Flaherty & Crumrine Investment Grade Fixed Income Fund	FFI.UN	\$ 0.125
Brompton Advantaged Equal Weight Oil & Gas Income Fund	AOG.UN	\$ 0.0955
Brompton Tracker Fund	BTF.UN	\$ 0.08
Brompton Split Banc Corp.	SBC	\$ 0.10
Brompton Advantaged Tracker Fund	ATF.UN	\$ 0.067
Life & Banc Split Corp.	LBS	\$ 0.10

Record Dates and Payment Dates are as follows:

<u>Record Date</u>	<u>Payment Date</u>
January 31, 2007	February 14, 2007
February 28, 2007	March 14, 2007
March 30, 2007	April 16, 2007

For additional information, including each fund's portfolio, please 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.*