



Brompton Announces Initial Members of Independent Review Committee

Toronto, April 23, 2007 (TSX: VIP.UN, BSR.UN, EWL.UN, BWL.UN, BE, BE.PR.A, FAC.UN, OGF.UN, FFI.UN, AOG.UN, BTF.UN, SBC, SBC.PR.A, ATF.UN, YTU.UN, CGF.UN, LBS, LBS.PR.A, BAC.UN, BAE.UN, BAI.UN, BDS.UN, BDS.PR.A, BTH.UN, LCS, LCS.PR.A) Brompton Funds Management Limited ("BFML") announced today the appointment of the initial members of the independent review committee ("IRC") under National Instrument 81-107, Independent Review Committee for Investment Funds ("NI 81-107") in respect of each of the Brompton investment funds (the "Brompton Funds") managed by BFML. The three member IRC comprises Mr. James W. Davie, Mr. Arthur R.A. Scace and Mr. Ken S. Woolner. Each member is a former independent director of BFML and each corporate Brompton Fund. BFML also acknowledges the valuable contribution of Mr. P. Michael Nedham who has resigned his position as a director of BFML and each corporate Brompton Fund. Under NI 81-107, the initial members of the IRC must be appointed by May 1, 2007 and full compliance with NI 81-107 must be achieved by November 1, 2007.

"We are pleased to announce the initial members of the IRC and look forward to working with them in the coming months to establish full compliance with this instrument. Brompton has always been committed to high standards of corporate governance which will continue to be implemented through the independent oversight of conflict of interest matters which the IRC will provide", stated Mark Caranci, President and Chief Executive Officer of BFML.

BFML also announced that the board of directors of BFML and each corporate Brompton Fund now comprises Mr. Peter A. Braaten, Mr. Mark A. Caranci and Mr. Raymond R. Pether who also serve in other capacities within the Brompton group. Mr. Mark A. Caranci was also appointed Chief Executive Officer taking the place of Mr. Raymond R. Pether who resigned from such position.

For additional information, including each fund's portfolio, please visit our website at 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. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.