



## **BROMPTON VIP INCOME FUND TO INCREASE DISTRIBUTIONS**

**Toronto, August 16, 2006 (TSX: VIP.UN)** – Brompton VIP Income Fund is pleased to announce that it has earned net investment income in excess of distributions paid for over a year. As a result, the Fund plans to increase its monthly distribution by 8% to \$0.09 per unit (\$1.08 per annum) commencing with the distribution paid to unitholders of record on October 31, 2006.

The Fund's Distribution Reinvestment Plan allows unitholders to automatically reinvest monthly distributions in additional units of the Fund. This feature provides unitholders with an excellent opportunity to benefit from reinvesting distributions in additional units. Please contact your investment advisor to enroll in the Plan.

For additional information, including the 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.*

**BROMPTON**  
FUNDS