



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, October 20, 2009 (TSX: AOG.UN, AV.UN, FFI.UN, MBB.UN) – Brompton Funds announces monthly distributions for record dates in October to December 2009 for each of the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Brompton Advantaged Oil & Gas Income Fund	AOG.UN	\$ 0.0325
Brompton Advantaged VIP Income Fund	AV.UN	\$ 0.07
Flaherty & Crumrine Investment Grade Fixed Income Fund	FFI.UN	\$ 0.08
Manulife Brompton Advantaged Bond Fund	MBB.UN	\$ 0.05833

Record Dates and Payment Dates are as follows:

<u>Record Date</u>	<u>Payment Date</u>
October 30, 2009	November 13, 2009
November 30, 2009	December 14, 2009
December 31, 2009	January 15, 2010

Manulife Brompton Advantaged Bond Fund announces a distribution in the amount of \$0.05833 per Class F Unit for the above noted record and payment dates.

For additional information concerning the Funds, please call our investor relations line at 416-642-9051 (toll-free at 1-866-642-6001) or 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.