



BROMPTON
EQUAL WEIGHT OIL & GAS
I N C O M E F U N D

BROMPTON EQUAL WEIGHT OIL & GAS INCOME FUND DECLARES DISTRIBUTIONS

Toronto, December 19, 2005 (TSX: OGF.UN) – Brompton Equal Weight Oil & Gas Income Fund is pleased to announce that a distribution in the amount of \$0.22 per unit will be paid on January 16, 2006 to unitholders of record at the close of business on December 30, 2005. This distribution is comprised of the monthly distribution of \$0.11 per unit and a special cash distribution (“Special Cash Distribution”) of \$0.11 per unit.

For the 2005 year-to-date, the Fund has realized significant net capital gains as a result of portfolio rebalancing. As a result, it is expected that all of the Fund’s cash distributions for 2005 will be characterized as a combination of income, dividend income and capital gains. To the extent the Fund realizes income for tax purposes which exceeds the cash distributions paid to unitholders, the Declaration of Trust provides that an additional distribution (“Additional Distribution”) will be automatically allocated to unitholders on the last business day of the year. If this Additional Distribution were calculated today based on the Fund’s net realized capital gains to date and after taking into account the monthly distribution and the Special Cash Distribution noted above, it would be estimated to be \$0.33 per unit. The estimate will change based on any further portfolio transactions, the final distribution allocations from the underlying income funds and other revenues and expenses estimated for the remainder of the year. Such distribution will not be paid in cash but will be paid in units which will then be automatically consolidated, resulting in unitholders of record on December 30, 2005 incurring a non-cash capital gain equal to the Additional Distribution per unit with a matching increase in their adjusted cost base.

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.

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