



**BROMPTON FUNDS
DECLARES PREFERRED SHARE DISTRIBUTIONS**

Toronto, June 19, 2007 (TSX: SBC.PR.A; LBS.PR.A) – Brompton Funds announces preferred share distributions in the amount of \$0.13125 per preferred share for both Brompton Split Banc Corp. and Life & Banc Split Corp. to be paid on July 16, 2007 to shareholders of record at the close of business on June 29, 2007.

For additional information, 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.