



## BROMPTON FUNDS DECLARE DISTRIBUTIONS

**Toronto, January 19, 2010 (TSX: AOG.UN, AV.UN, FFI.UN, MBB.UN, OGF.UN, VIP.UN)**  
– Brompton Funds announces monthly distributions for record dates from January to March 2010 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
Brompton Oil & Gas Income Fund	OGF.UN	\$ 0.035
Brompton VIP Income Fund	VIP.UN	\$ 0.07

Record Dates and Payment Dates are as follows:

<u>Record Date</u>	<u>Payment Date</u>
January 29, 2010	February 12, 2010
February 26, 2010	March 12, 2010
March 31, 2010	April 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](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.*