



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, January 21, 2009 (TSX: AOG.UN, AV.UN, BE, FFI.UN, OGF.UN, VIP.UN, VIP.PR.A, LCS.PR.A) – Brompton Funds announces distributions payable on February 13, 2009 to unitholders of record at the close of business on January 30, 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 | \$ 0.06 |
| Brompton Advantaged VIP Income Fund | AV.UN | \$ 0.096 |
| Brompton Equity Split Corp. | BE | \$ 0.10 |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | FFI.UN | \$ 0.125 |
| Brompton Oil & Gas Income Fund | OGF.UN | \$ 0.07 |
| Brompton VIP Income Fund | VIP.UN | \$ 0.10 |

In addition, Brompton Lifeco Split Corp. announces a distribution in the amount of \$0.13125 per preferred share (LCS.PR.A) payable on February 13, 2009 to holders of record at the close of business on January 30, 2009.

Further, Brompton VIP Income Fund announces a distribution in the amount of \$0.15 per preferred security (VIP.PR.A) payable on February 17, 2009 to holders of record at the close of business on February 5, 2009.

For additional information concerning the funds, 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.