



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, April 19, 2007 (TSX: VIP.UN, BSR.UN, BE, FAC.UN, FFI.UN, SBC, YTU.UN, LBS) – Brompton Funds announces distributions for record dates in April to June 2007 for each of the following funds.

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount</u>
Brompton VIP Income Fund	VIP.UN	\$ 0.09
Brompton Stable Income Fund	BSR.UN	\$ 0.072
Brompton Equity Split Corp.	BE	\$ 0.10
Flaherty & Crumrine Investment Grade Preferred Fund	FAC.UN	\$ 0.13333
Flaherty & Crumrine Investment Grade Fixed Income Fund	FFI.UN	\$ 0.125
Brompton Split Banc Corp.	SBC	\$ 0.10
YEARS Financial Trust	YTU.UN	\$ 0.1333
Life & Banc Split Corp.	LBS	\$ 0.10

Record Dates and Payment Dates are as follows:

<u>Record Date</u>	<u>Payment Date</u>
April 30, 2007	May 14, 2007
May 31, 2007	June 14, 2007
June 29, 2007	July 16, 2007

For additional information, including each fund's portfolio, please visit our website at www.bromptongroup.com.

David E. Roode
Senior Vice President
Brompton Funds Management Limited
(416) 642-6008

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.