BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, April 20, 2009 (TSX: AOG.UN, AV.UN, BE, OGF.UN, VIP.UN, VIP.PR.A) – Brompton Funds announces distributions payable on May 14, 2009 to unitholders of record at the close of business on April 30, 2009 for each of the following funds.

Fund Name	Ticker	Amount Per Unit
Brompton Advantaged Oil & Gas Income Fund	AOG.UN	$ 0.0325
Brompton Advantaged VIP Income Fund	AV.UN	$ 0.07
Brompton Equity Split Corp.	BE	$ 0.10
Brompton Oil & Gas Income Fund	OGF.UN	$ 0.04
Brompton VIP Income Fund	VIP.UN	$ 0.08

In addition, Brompton VIP Income Fund announces a distribution in the amount of $0.15 per preferred security (VIP.PR.A) payable on May 15, 2009 to holders of record at the close of business on May 6, 2009.

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.

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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.