



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, April 21, 2010 (TSX: AOG.UN, AV.UN, CIQ.UN, FFL.UN, MBB.UN, OGF.UN, VIP.UN) – Brompton Funds announces monthly distributions for record dates from April to June 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
Canadian High Income Equity Fund	CIQ.UN	\$ 0.08
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>
April 30, 2010	May 14, 2010
May 31, 2010	June 14, 2010
June 30, 2010	July 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.

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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.