



## **BROMPTON FUNDS LP AMALGAMATES FUND MANAGEMENT COMPANIES**

**Toronto, June 2, 2006 (TSX: AOG.UN, ATF.UN, BE, BE.PR.A, BSR.UN, BTF.UN, BWL.UN, CGF.UN, EWL.UN, FAC.UN, FFI.UN, OGF.UN, SBC, SBC.PR.A, VIP.UN, YTU.UN)** – Brompton Funds LP has amalgamated all of the Managers for each of its closed-end Funds into Brompton Funds Management Limited. There will be no impact to unitholders as the management and operations for each Fund will remain the same.

The board of directors for Brompton Funds Management Limited will comprise: Peter A. Braaten, Chairman, James W. Davie, P. Michael Nedham, Arthur R.A. Scace and Ken S. Woolner. The amalgamation has not affected the composition of the independent board members, nor the audit and corporate governance committees, which continue to be represented by Messrs. Davie, Scace and Woolner for each fund.

For additional information regarding each of the Funds, please visit our website at [www.bromptongroup.com](http://www.bromptongroup.com) or call our investor relations line at 416-642-9051 (toll-free at 1-866-642-6001).

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 funds 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.*