

**BROMPTON FUNDS LAUNCHES  
RETURN ON INVESTMENT CALCULATOR**

**Toronto, June 8, 2007 (TSX: AOG.UN, ATF.UN, BAC.UN, BAE.UN, BAI.UN, BDS.UN, BE, BSR.UN, BTF.UN, BTH.UN, BWI.UN, EWI.UN, FAC.UN, FFI.UN, LBS, OGF.UN, SBC, VIP.UN, YTU.UN)** Brompton Funds is pleased to announce the launch of a new on-line tool to aid investors and financial advisors. The Return on Investment calculator (“ROI Calculator”) will calculate the total return on a Brompton fund, which includes any changes in the market price of the Fund plus all distributions earned. Total returns for each fund will be calculated on a total dollar and percentage basis, including both gross and per annum returns. The ROI Calculator also provides the aggregate cash distributions received since the investor’s purchase date, which is not readily available from brokerage statements.

To view or use the ROI Calculator, please visit the Brompton Funds website at [www.bromptongroup.com](http://www.bromptongroup.com) and select the **ROI Calculator** tab at the top of the screen.

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](http://www.sedar.com). Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.*

**BROMPTON**  

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**FUNDS**