



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, June 18, 2009 (TSX: AOG.UN, AV.UN, BE, DGS, LBS, LBS.PR.A, MBB.UN, OGF.UN, SBC, SBC.PR.A, VIP.UN) – Brompton Funds announces distributions payable on July 15, 2009 to unitholders of record at the close of business on June 30, 2009 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 |
| Brompton Equity Split Corp. | BE | \$ 0.10 |
| Dividend Growth Split Corp. | DGS | \$ 0.10 |
| Life & Banc Split Corp. | LBS | \$ 0.10 |
| Manulife Brompton Advantaged Bond Fund | MBB.UN | \$ 0.05833 |
| Brompton Oil & Gas Income Fund | OGF.UN | \$ 0.04 |
| Brompton Split Banc Corp. | SBC | \$ 0.10 |
| Brompton VIP Income Fund | VIP.UN | \$ 0.08 |

In addition, Life & Banc Split Corp. announces a distribution in the amount of \$0.13125 per preferred share (LBS.PR.A) payable on July 15, 2009 to holders of record at the close of business on June 30, 2009.

Further, Brompton Split Banc Corp. announces a distribution in the amount of \$0.13125 per preferred share (SBC.PR.A) payable on July 15, 2009 to holders of record at the close of business on June 30, 2009.

Further, Manulife Brompton Advantaged Bond Fund announces a distribution in the amount of \$0.05833 per Class F Unit payable on July 15, 2009 to holders of record at the close of business on June 30, 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.

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.