



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, July 19, 2007 (TSX: AOG.UN, ATF.UN, BE, BSR.UN, BTF.UN, BWI.UN, EWI.UN, FAC.UN, FFI.UN, LBS, LCS, LCS.PR.A, OGF.UN, SBC, VIP.UN, YTU.UN) – Brompton Funds announces distributions for record dates in July to September 2007 for each of the following funds.

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Unit</u>
Brompton Advantaged Equal Weight Oil & Gas Income Fund	AOG.UN	\$ 0.071
Brompton Advantaged Tracker Fund	ATF.UN	\$ 0.066
Brompton Equity Split Corp.	BE	\$ 0.10
Brompton Stable Income Fund	BSR.UN	\$ 0.072
Brompton Tracker Fund	BTF.UN	\$ 0.078
Business Trust Equal Weight Income Fund	BWI.UN	\$ 0.085
Brompton Equal Weight Income Fund	EWI.UN	\$ 0.08785
Flaherty & Crumrine Investment Grade Preferred Fund	FAC.UN	\$ 0.13333
Flaherty & Crumrine Investment Grade Fixed Income Fund	FFI.UN	\$ 0.125
Life & Banc Split Corp.	LBS	\$ 0.10
Brompton Lifeco Split Corp.	LCS	\$ 0.075
Brompton Equal Weight Oil & Gas Income Fund	OGF.UN	\$ 0.0835
Brompton Split Banc Corp.	SBC	\$ 0.10
Brompton VIP Income Fund	VIP.UN	\$ 0.09
YEARS Financial Trust	YTU.UN	\$ 0.1333

Record Dates and Payment Dates are as follows:

<u>Record Date</u>	<u>Payment Date</u>
July 31, 2007	August 15, 2007
August 31, 2007	September 17, 2007
September 28, 2007	October 15, 2007

In addition, Brompton Lifeco Split Corp. announces a distribution in the amount of \$0.15042 per preferred share (**LCS.PR.A**) payable on August 15, 2007 to holders of record at the close of business on July 31, 2007. This amount represents a distribution for the period from the closing of the transaction on April 18, 2007 to July 31, 2007.

For additional information, including each fund's portfolio, please 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.