



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, July 21, 2008 (TSX: AOG.UN, OGF.UN, BE, DGS, LBS, LCS, LCS.PR.A, SBC, VIP.UN, VIP.PR.A, AV.UN, FAC.UN, FFI.UN, YTU.UN) – Brompton Funds announces monthly distributions for record dates in July to September 2008 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	\$ 0.06
Brompton Oil & Gas Income Fund	OGF.UN	\$ 0.07
Brompton Equity Split Corp.	BE	\$ 0.10
Dividend Growth Split Corp.	DGS	\$ 0.10
Life & Banc Split Corp.	LBS	\$ 0.10
Brompton Lifeco Split Corp.	LCS	\$ 0.075
Brompton Split Banc Corp.	SBC	\$ 0.10
Brompton VIP Income Fund	VIP.UN	\$ 0.10
Brompton Advantaged VIP Income Fund	AV.UN	\$ 0.096
Flaherty & Crumrine Investment Grade Preferred Fund	FAC.UN	\$ 0.125
Flaherty & Crumrine Investment Grade Fixed Income Fund	FFI.UN	\$ 0.125
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, 2008	August 15, 2008
August 29, 2008	September 15, 2008
September 30, 2008	October 15, 2008

In addition, Brompton Lifeco Split Corp. announces a distribution in the amount of \$0.13125 per preferred share (LCS.PR.A) payable on August 15, 2008 to holders of record at the close of business on July 31, 2008.

Further, Brompton VIP Income Fund announces a distribution in the amount of \$0.15 per preferred security (VIP.PR.A) payable on August 15, 2008 to holders of record at the close of business on August 6, 2008.

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.