



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, October 19, 2007 (TSX: AOG.UN, BE, BSR.UN, EWI.UN, FAC.UN, FFI.UN, LBS, LCS, LCS.PR.A, SBC, VIP.UN, YTU.UN) – Brompton Funds announces monthly distributions for record dates in October to December 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	\$ 0.07
Brompton Equity Split Corp.	BE	\$ 0.10
Brompton Stable Income Fund	BSR.UN	\$ 0.072
Brompton Equal Weight Income Fund	EWI.UN	\$ 0.0871
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 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>
October 31, 2007	November 14, 2007
November 30, 2007	December 14, 2007
December 31, 2007	January 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 November 14, 2007 to holders of record at the close of business on October 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.