



**BROMPTON**  
VIP INCOME FUND

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DECLARES DISTRIBUTIONS**

**Toronto, October 20, 2009** – (TSX: VIP.UN) Brompton VIP Income Fund announces the distribution rate of \$0.07 per unit for record dates in October, November and December 2009. This reflects a reduction from the previous monthly rate of \$0.08 per unit. Among the reasons for the reduction were distribution cuts or conversions to corporate structures by certain income trusts in the portfolio over the past eight months and a greater portfolio weighting to dividend-paying equities. The new distribution level of \$0.84 per annum represents an attractive yield of 10.4% based on the October 19, 2009 closing market price.

Record Dates and Payment Dates are as follows:

<u>Record Date</u>	<u>Payment Date</u>
October 30, 2009	November 13, 2009
November 30, 2009	December 14, 2009
December 31, 2009	January 15, 2010

For further information, please call Brompton's investor relations line at 416-642-9051, (toll-free at 1-866-642-6001) or visit our website at [www.bromptongroup.com](http://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](http://www.sedar.com). Investment funds are not guaranteed; their values change frequently and past performance may not be repeated.*