



BROMPTON FUNDS DECLARE DISTRIBUTIONS

Toronto, November 18, 2009 (TSX: BE, BE.PR.A, DGS, DGS.PR.A, LBS, SBC) – Brompton Funds announces distributions payable on December 14, 2009 to shareholders of record at the close of business on November 30, 2009 for each of the following funds:

<u>Fund Name</u>	<u>Ticker</u>	<u>Amount Per Share</u>
Brompton Equity Split Corp.	BE	\$ 0.10
Dividend Growth Split Corp.	DGS	\$ 0.10
Life & Banc Split Corp.	LBS	\$ 0.10
Brompton Split Banc Corp.	SBC	\$ 0.10

Brompton Equity Split Corp. announces a distribution in the amount of \$0.13125 per preferred share (BE.PR.A) payable on December 14, 2009 to holders of record at the close of business on November 30, 2009.

In addition, Dividend Growth Split Corp. announces a distribution in the amount of \$0.13125 per preferred share (DGS.PR.A) payable on December 14, 2009 to holders of record at the close of business on November 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.

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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.