



the foundation for excellence

VALUE

- Fair investor terms, including net asset value redemption rights at least annually
- Meaningful issuer bids; prohibition against dilutive equity offerings
- Among the lowest fees in the industry
- Maintaining low general and administrative costs to improve overall investor returns

INTEGRITY

- Brompton maintains high standards of business practice
- Independent Review Committee members are highly respected business leaders who provide valuable insight, experience and oversight
- Adopted all of the recommended guidelines for corporate governance to protect best interests of investors

PERFORMANCE

- Brompton offers income-oriented, sector-specific and tax-advantaged investment solutions
- Brompton's funds performed extremely well in 2010
- Most funds provide a high level of monthly distributions