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INTEGRITY
PERFORMANCE

-the foundation for excellence



Investment Tips

Brompton Oil & Gas Income Fund (OGF.UN)

Compelling Buying Opportunity: Trading at **7.7%** discount to NAV based on February 11, 2010 closing price and NAV per unit.

Income:

- High monthly distribution of \$0.035
- Yield of approx. **8.9%** per annum based on February 11, 2010 closing price

Overview:

High quality income producing portfolio of oil and gas securities, including:

- Oil and gas income trusts, and common equities; and to a lesser extent
- Income trusts or common equities of energy service companies and pipeline entities.

Top Ranked Portfolio Manager:

- Alan Wicks is the lead Portfolio Manager of the Fund. Mr. Wick's is also the Portfolio Manager of Manulife Monthly High Income Fund which has won both the 2008 and 2009 Lipper Award for consistently strong risk-adjusted performance in the Canadian Equity Balanced Category.
- MFC Global Investment Management, a subsidiary of Manulife Financial Corp., is a leading global investment manager with approximately \$300 billion in AUM.

Well Structured:

- Low management fee of 0.85%
- Moderate leverage of up to 20% on portfolio investments to enhance total returns

Top 10 Holdings¹:

ARC Energy Trust	Baytex Energy Trust
Bonavista Energy Trust	Bonterra Oil & Gas Ltd.
Crescent Point Energy Corp.	Enerplus Resources Fund
Freehold Royalty Trust	Inter Pipeline Fund
Imperial Oil Limited	NAL Oil & Gas Trust

¹ as at December 31, 2009

For more information on OGF.UN click [here](#)