



Investment Tips

Brompton Advantaged Oil & Gas Income Fund (AOG.UN)

Compelling Buying Opportunity: Trading at **8.9%** discount to NAV based on December 24, 2009 closing price and NAV per unit.

Income:

- Tax-advantaged monthly distribution of \$0.0325
- Yield of approx. **8.3%** per annum based on December 24, 2009 closing price
- All distributions expected to be primarily return of capital and to a lesser extent capital gains

Overview:

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

- Oil and gas income trusts, and common equities; and
- 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 \$290 billion in AUM.

Well Structured:

- Moderate leverage of up to 20% on portfolio investments to enhance total returns
- Return of capital (ROC) distributions through low cost prepaid forward contract (0.25% cost)

Top 10 Holdings:

ARC Energy Trust	NAL Oil & Gas Trust
Baytex Energy Trust	Peyto Energy Trust
Bonavista Energy Trust	Progress Energy Trust
Bonterra Energy Income Trust	Vermilion Energy Trust
Crescent Point Energy Corp	Zargon Energy Trust

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