

SCHEDULE OF ADJUSTED COST BASE (ACB)

This schedule is intended to assist with the ACB calculation for Norrep Short Duration 2017 FTLP unitholders whose partnership units were exchanged for Norrep Energy Plus Class Series F shares at the Partnership's rollover.

Norrep Short Duration 2017 FTLP

Original Norrep Short Duration 2017 FTLP unit purchase price	\$	10.00
Effect of T5013 tax slips on ACB:		
2017		(10.10)
2018		2.47
Undeducted issue costs		(0.78)
Norrep Short Duration 2017 FTLP ACB per unit at May 24, 2018	\$	1.59

Norrep Energy Plus Class

Norrep Energy Plus Class shares acquired on rollover per Norrep Short Duration 2017 FTLP unit held		0.9911
ACB of a Norrep Energy Plus Class share at May 24, 2018	\$	1.60

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