

**Norrep Performance 2007 Flow-Through Limited Partnership
 Norrep Resource Class
 Adjusted Cost Base (ACB) Per Unit / Share
 June 11, 2010**



Note: This schedule is intended to assist with the ACB calculation for Norrep 2007 FTLP unitholders whose partnership units were exchanged for Norrep Resource Class mutual fund shares at the partnership's rollover.

Original FTLP unit purchase price	\$ 10.00
Effect of T5013A tax slips on ACB	
2007	(9.91)
2008	1.27
2009	1.10
2010	0.04
Distributions by FTLP	
March 5, 2009	(0.16)
January 15, 2010	(0.22)
June 11, 2010	(0.07)
Undeducted costs	(0.29)
FTLP unit ACB	\$ 1.76
Norrep Resource Class shares acquired per FTLP unit	
Acquired on rollover	0.1705
Total	0.1705
ACB of a Norrep Resource Class share at June 11, 2010	\$ 10.32