

Norrep Performance 2008 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 2008 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	
2008	(9.96)
2009	4.33
2010	1.73
Distributions by FTLP	
January 15, 2010	(0.98)
June 11, 2010	(0.43)
Undeducted costs	(0.53)
FTLP unit ACB	\$ 4.16
Norrep Resource Class shares acquired per FTLP unit	
Acquired on rollover	0.3726
Total	0.3726
ACB of a Norrep Resource Class share at June 11, 2010	\$ 11.15