

Norrep Performance 2009 Flow-Through Limited Partnership
Norrep Resource Class
Adjusted Cost Base (ACB) Per Unit / Share
September 15, 2010



Note: This schedule is intended to assist with the ACB calculation for Norrep 2009 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	
2009	(10.08)
2010	5.51
Distributions by FTLP	
September 15, 2010	(1.28)
Undeducted costs	(0.80)
FTLP unit ACB	\$ 3.35
Norrep Resource Class shares acquired per FTLP unit	
Acquired on rollover	0.4648
Total	0.4648
ACB of a Norrep Resource Class share at September 15, 2010	\$ 7.21