

Norrep Performance 2010 Flow-Through Limited Partnership
Norrep Resource Class
Adjusted Cost Base (ACB) Per Unit / Share
April 8, 2011



Note: This schedule is intended to assist with the ACB calculation for Norrep 2010 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		
2010		(8.53)
2011		5.07
Distributions by FTLP		
April 8, 2011		(1.20)
Undeducted costs		
FTLP unit ACB	\$	4.64
Norrep Resource Class shares acquired per FTLP unit		
Acquired on rollover		0.4960
Total		0.4960
ACB of a Norrep Resource Class share at April 8, 2011	\$	9.35