

Norrep Performance 2012 Flow-Through Limited Partnership
Norrep Energy Class
Adjusted Cost Base (ACB) Per Unit / Share
March 8, 2013



Note: This schedule is intended to assist with the ACB calculation for Norrep 2012 FTLP unitholders whose partnership units were exchanged for Norrep Energy Class mutual fund shares at the Partnership's rollover.

Original FTLP unit purchase price	\$	10.00
Effect of T5013A tax slips on ACB		
2012		-4.54
2013		-0.01
Distributions by FTLP		
March 8, 2013		
Undeducted costs		-0.61
FTLP unit ACB	\$	4.84
Norrep Energy Class shares acquired per FTLP unit		
Acquired on rollover		0.6118
Total		0.6118
ACB of a Norrep Energy Class share at March 8, 2013	\$	7.91