

Adjusted Cost Base

Brompton 2013 Flow-Through Limited Partnership

ACB of a Partnership Unit	Year-end 2013	Year-ended 2014	At Rollover Feb 6 2015	Total
ACB at Beginning of Period	\$ -	\$ 1.1954	\$ 4.8092	\$ -
Investment	25.0000	-	-	25.0000
Interest income	0.1016	0.0057	0.0013	0.1086
Dividend income	-	0.0351	0.0066	0.0416
Business loss	(0.9034)	(0.9403)	(0.1853)	(2.0290)
Issue costs ^(Note 1)	-	(0.3875)	(1.2368)	(1.6243)
Renounced CEE	(24.3089)	-	-	(24.3089)
Capital gain	1.3062	4.9008	2.3672	8.5742
ACB at End of Period	\$1.1954	\$4.8092	\$5.7622	\$5.7622
Units Outstanding	330,030	330,030	330,030	
Conversion to mutual fund shares ^(Note 2)			15.2391	
ACB of Brompton Resource Fund -Series B share (CAM151)			\$ 0.3781	

Note 1 Undeducted issue costs reduce ACB at rollover.

Note 2 On February 6, 2014 the Brompton 2013 Flow-Through Limited Partnership was rolled into the Brompton Resource Fund on a tax-deferred basis. The limited partners received **15.239053** shares of Series B of the Brompton Resource Fund for each limited partnership unit.
Brompton Resource Fund-Series B (FundCode: CAM151)