

Adjusted Cost Base

Brompton 2017 Flow-Through Limited Partnership

ACB of a Partnership Unit	Year-ended 2017	Year-ended 2018	At Rollover February 19, 2018	Total
ACB at Beginning of Period	\$ -	\$ 0.2342	\$ 1.7469	\$ -
Investment	25.0000	-	-	25.0000
Interest income	0.0531	-	-	0.0531
Dividend income	-	-	-	-
Business loss	(0.7121)	(0.5089)	(0.1150)	(1.3360)
Issue costs ^(Note 1)	-	(0.7751)	(1.1625)	(1.9376)
Renounced CEE	(24.1068)	-	-	(24.1068)
Capital gain	-	2.7967	4.0049	6.8016
ACB at End of Period	\$0.2342	\$1.7469	\$4.4743	\$4.4743
Units Outstanding	357,503	357,503	357,503	
Conversion to mutual fund shares ^(Note 2)			26.570608	
ACB of Brompton Resource Fund - Series B Share (CAM151)			\$ 0.1684	

Note 1 Issue costs are deductible for tax purposes over 5 years. Undeducted issue costs reduce ACB at rollover.

Note 2 On February 19, 2019 the Brompton 2017 Flow-Through Limited Partnership was rolled into the Brompton Resource Fund on a tax-deferred basis. The limited partners received **26.570608** shares of Series B of the Brompton Resource Fund for each limited partnership unit held.
Brompton Resource Fund - Series B (FundCode: CAM151)