

Adjusted Cost Base

Brompton 2014 Flow-Through Limited Partnership

ACB of a Partnership Unit	Year-ended 2014	Year-ended 2015	At Rollover March 14, 2016	Total
ACB at Beginning of Period	\$ -	\$ 1.3106	\$ 3.7026	\$ -
Investment	25.0000	-	-	25.0000
Interest income	0.0750	0.0083	0.0019	0.0852
Dividend income	0.0150	0.0096	-	0.0246
Business loss	(0.6838)	(0.4866)	(0.1755)	(1.3459)
Issue costs ^(Note 1)	(0.2671)	(0.4389)	(1.2315)	(1.9375)
Renounced CEE	(24.1910)	-	-	(24.1910)
Capital gain	1.3625	3.2996	3.5060	8.1681
ACB at End of Period	\$1.3106	\$3.7026	\$5.8035	\$5.8035
Units Outstanding	400,008	400,008	400,008	
Conversion to mutual fund shares ^(Note 2)			14.718545	
ACB of Brompton Resource Fund - Series B Share (CAM151)			\$ 0.3943	

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

Note 2 On March 14, 2016 the Brompton 2014 Flow-Through Limited Partnership was rolled into the Brompton Resource Fund on a tax-deferred basis. The limited partners received **14.718545** shares of Series B of the Brompton Resource Fund for each limited partnership unit held.
Brompton Resource Fund - Series B (FundCode: CAM151)