

Adjusted Cost Base

Brompton 2015 Flow-Through Limited Partnership

ACB of a Partnership Unit	Year-ended 2015	Year-ended 2016	At Rollover February 13, 2017	Total
ACB at Beginning of Period	\$ -	\$ 1.4694	\$ 12.1082	\$ -
Investment	25.0000	-	-	25.0000
Interest income	0.0418	0.0057	0.0042	0.0517
Dividend income	-	-	0.0750	0.0750
Business loss	(0.7463)	(0.6590)	(0.1260)	(1.5313)
Issue costs ^(Note 1)	(0.3875)	(0.3876)	(1.1625)	(1.9376)
Renounced CEE	(24.0281)	-	-	(24.0281)
Capital gain	1.5895	11.6797	1.5189	14.7881
ACB at End of Period	\$1.4694	\$12.1082	\$12.4178	\$12.4178
Units Outstanding	356,348	356,348	356,348	
Conversion to mutual fund shares ^(Note 2)			32.900853	
ACB of Brompton Resource Fund - Series B Share (CAM151)			\$ 0.3774	

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

Note 2 On February 13, 2017 the Brompton 2015 Flow-Through Limited Partnership was rolled into the Brompton Resource Fund on a tax-deferred basis. The limited partners received **32.900853** shares of Series B of the Brompton Resource Fund for each limited partnership unit held.
Brompton Resource Fund - Series B (FundCode: CAM151)