

**Norrep Flow-Through Limited Partnerships, Norrep II Class & Norrep Resource Class
Adjusted Cost Base (ACB) Per Unit / Share
As at December 31, 2008
(UNAUDITED)**



(Norrep Performance 2006 Flow-Through Limited Partnership as at September 25, 2009)

Note: This schedule is intended to assist with ACB calculation for FTLP unitholders whose units were exchanged for Norrep II Class mutual fund shares or Norrep Resource Class mutual fund (N2006FTLP) at the Partnership's rollover.

	99 FTLP	2000 FTLP	2001 FTLP	2002 FTLP	2003 FTLP	2004 FTLP	2005 FTLP	2006 FTLP	2007 FTLP	2008 FTLP
Original FTLP unit purchase price	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Effect of T5013A tax slips on ACB										
1999	-9.23									
2000	4.41	-9.18								
2001	7.01	2.78	-9.19							
2002	-0.92	2.59	4.40	-9.18						
2003	-0.15	-0.17	4.25	2.53	-10.06					
2004	-0.06	-0.17	-0.18	6.11	3.31	-9.70				
2005		-0.12	-0.18	-0.31	1.63	0.88	-9.85			
2006			-0.09	-0.35	0.49	2.15	1.28	-9.59		
2007				-0.08	-0.16	3.32	0.55	1.30	-9.91	
2008					-0.05	-0.15	2.89	0.08	1.27	-9.96
2009								0.87		
Distributions by FTLP										
January 15, 2001	-2.38									
October 15, 2001 ('99 rollover)	-1.94									
January 15, 2002		-0.80								
October 22, 2002 ('00 rollover)		-0.73								
January 15, 2003			-1.17							
December 22, 2003 ('01 rollover)			-1.27							
January 15, 2004				-1.08						
January 15, 2005 ('02 rollover)				-1.69	-0.95					
January 13, 2006					-0.65					
February 7, 2006 ('03 rollover)					-0.18					
March 8, 2007						-0.05				
June 13, 2007 ('04 rollover)						-0.75				
June 25, 2008 ('05 rollover)							-0.67			
March 5, 2009									-0.16	
September 25, 2009 ('06 rollover)								-0.18		
Undeducted costs						-0.16	-0.30	-0.29		
FTLP unit ACB	\$6.74	\$4.19	\$6.57	\$5.95	\$3.38	\$5.54	\$3.90	2.19	\$1.20	\$0.04
Effect on ACB of Norrep II Class dividends received										
2001	0.81									
2002	0.16	0.11								
2003	0.47	0.33								
2004	3.20	2.29	2.22							
2005										
2006	1.77	1.27	1.23	0.86	0.61					
2007	1.74	1.24	1.20	0.84	0.59	0.39				
ACB of original FTLP unit with dividends	\$14.87	\$9.44	\$11.22	\$7.66	\$4.58	\$5.92	\$3.90			
Norrep II Class shares acquired per FTLP unit										
Acquired on rollover	0.7879	0.6196	0.6265	0.5252	0.3690	0.2572	0.2099			
Acquired from 2001 dividends	0.0773									
Acquired - 2002 dividends	0.0118	0.0085								
Acquired - 2003 dividends	0.0267	0.0191								
Acquired - 2004 dividends	0.1775	0.1271	0.1230							
Acquired - 2005 dividends										
Acquired - 2006 dividends	0.0674	0.0483	0.0467	0.0328	0.0230					
Acquired - 2007 dividends	0.0511	0.0366	0.0354	0.0248	0.0174	0.0114				
Total	1.1997	0.8592	0.8316	0.5828	0.4094	0.2686	0.2099			
Current ACB of a Norrep II Class share	\$12.40	\$10.98	\$13.49	\$13.14	\$11.19	\$22.05	\$18.58			
Norrep Resource Class shares acquired per FTLP unit										
Acquired on rollover								0.1913		
Total								0.1913		
Current ACB of a Norrep Resource Class share								\$11.45		