



**FRONT STREET
CAPITAL**

Not the index.®

ACB of Front Street Flow-Through Limited Partnerships as at
September 2016

Flow-Through Limited Partnership	Final adjusted cost base per LP unit	Final adjusted cost base per mutual fund unit	Limited Partnership CUSIP
2004 L.P. I	\$16.0679	\$5.0627	35902N104
2005 L.P. I	\$20.9522	\$7.2154	35902V106
2006 L.P. I	\$8.6129	\$3.8503	35902Q107
2006 L.P. II	\$9.7648	\$4.5344	N/A
2007 L.P. I	\$4.1818	\$3.8828	35902X102
2008 L.P. I	\$12.8351	\$5.3814	35902Y100
2009 L.P. I	\$22.0046	\$8.7420	35903B109
2009 L.P. II	\$17.5775	\$7.7771	35903C107
2010 L.P. I	\$8.8095	\$4.7035	35903D105
2010 L.P. II	\$6.7548	\$4.5543	35903G108
2011 L.P. I	\$6.3770	\$5.0915	35903J102
2011 L.P. II	\$7.5733	\$5.0458	35902H107
2012 L.P. I National	\$7.9370	\$3.5594	35903M105
2012 L.P. I Quebec	\$6.9588	\$3.3864	35903M204
2012 L.P. II	\$11.4454	3.8680	35903P108
2013 L.P. I National	\$12.5460	\$2.72980	35903V105
2013 L.P. I Quebec	\$9.5990	\$2.2956	35903V204
2013 L.P. II	\$8.2734	\$1.9106	35903X101
2014 L.P. I CDE	\$9.2825	\$4.0178	35904A209
2014 L.P. I CEE	\$5.6538	\$1.5847	35904A100
2014 L.P. I Quebec	\$7.2349	\$1.6702	35904A308
2014-II	\$8.9323	\$1.8680	35903U107

***Please be advised that your individual circumstances may result in an adjusted cost base per unit that is different from what is outlined above**

REVISED March 2015 (mutual fund unit): 2012-Quebec ACB was amended from \$3.045; 2012-II ACB was amended from \$3.3434

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