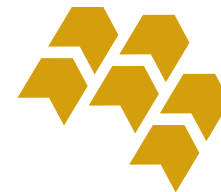


CMP[®] LIMITED PARTNERSHIPS

ADJUSTED COST BASE

2000-2009



	CMP 2000 I	CMP 2000 II	CMP 2001 I	CMP 2001 II	CMP 2002	CMP 2003	CMP 2004	CMP 2005	CMP 2006	CMP 2007	CMP 2008	CMP 2009	CMP 2009 II
ORIGINAL PURCHASE PRICE (PER LP UNIT)	\$100	\$100	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
CEE	-\$90.80	-\$89.15	-\$877.03	-\$871.99	-\$1,008.21	-\$1,013.60	-\$997.99	-\$915.98	-\$990.80	-\$1,016.53	-\$1,046.48	-\$1,077.86	-\$1,005.61
DIVIDENDS	\$0.02	\$0.19	\$0.27	-	\$0.49	\$0.11	\$0.31	\$0.16	\$0.66	\$0.11	\$1.13	\$0.45	\$2.09
INTEREST	\$0.49	\$0.37	\$2.32	\$1.10	\$3.28	\$8.02	\$5.69	\$4.35	\$14.15	\$16.02	\$16.10	\$1.91	\$0.59
BUSINESS LOSSES	-\$18.90	-\$7.68	-\$162.32	-\$145.08	-\$83.50	-\$55.48	-\$50.66	-\$201.95	-\$56.60	-\$43.51	-\$41.01	-\$247.61	-\$100.07
CAPITAL GAINS	\$139.44	\$78.62	\$135.78	\$92.39	\$300.98	\$483.98	\$496.20	\$561.04	\$483.88	\$224.75	\$458.18	\$869.39	\$369.42
UNAMORTIZED ISSUE COSTS*	-\$6.77	-\$7.49	-\$60.27	-\$74.19	-\$77.18	-\$78.72	-\$74.57	-\$74.91	-\$74.00	-\$72.89	-\$73.51	-\$82.91	-\$78.47
ACB OF CMP [®] PARTNERSHIP AT ROLLOVER	\$123.49	\$74.86	\$38.74	\$2.23	\$135.86	\$344.3	\$378.97	\$372.72	\$377.30	\$107.95	\$314.41	\$463.36	\$187.96
NAV OF CMP [®] PARTNERSHIP AT ROLLOVER	\$144.54	\$100.07	\$1,219.68	\$1,389.08	\$1,304.71	\$1,053.14	\$1,144.85	\$1,637.12	\$781.95	\$177.86	\$954.22	\$1,710.85	\$1,306.81
NAV OF CMP [®] FUND CORPORATION AT ROLLOVER**	\$10.00	\$10.00	\$7.80	\$7.80	\$7.73	-	-	-	-	-	-	-	-
NAV OF DMP RESOURCE CLASS AT ROLLOVER	-	-	-	-	-	\$36.42	\$39.85	\$34.92	\$23.15	\$14.08	\$19.33	\$29.56	\$29.56
CONVERSION RATIO	14.4538	10.0072	156.2906	177.9966	168.7212	28.9151	28.7268	46.8799	33.7782	12.6341	49.3662	57.868	44.2018
(A) ACB FOR CMP [®] FUND CORP AT ROLLOVER**	\$8.54	\$7.48	\$0.25	\$0.01	\$0.81	-	-	-	-	-	-	-	-
ACB FOR DMP RESOURCE CLASS AT ROLLOVER	-	-	-	-	-	\$11.91	\$13.19	\$7.95	\$11.17	\$8.54	\$6.37	\$8.01	\$4.25
MERGER OF CMP [®] FUND CORPORATION INTO DMP RESOURCE CLASS**													
(B) CAPITAL GAINS	\$1.98	\$1.98	\$1.98	\$1.98	\$1.98								
(C) NAVPS FOR CMP [®] FUND CORPORATION	\$2.79	\$2.79	\$2.79	\$2.79	\$2.79								
(D) NEW SHARES ACQUIRED (B / C)	0.7091	0.7091	0.7091	0.7091	0.7091								
(E) NEW ACB FOR CMP [®] FUND CORP. AS AT 12/30/2004	\$6.16	\$5.53	\$1.30	\$1.16	\$1.63								
[(A)+(B)] / [1+(D)]													
(F) NAVPS FOR DMP RESOURCE CLASS	\$30.09	\$30.09	\$30.09	\$30.09	\$30.09								
(G) Exchange Ratio (C / F)	0.0927	0.0927	0.0927	0.0927	0.0927								
ACB for DMP Resource Class (E / G)	\$66.40	\$59.69	\$14.05	\$12.56	\$17.57								

*Information on unamortized issue costs and how they can be deducted can be found in the "Rollover Tax Guide" for the corresponding CMP[®] issue. Copies can be downloaded from the "Tax Information" section of our website.

**All CMP[®] Limited Partnership issues from CMP 2000-I to CMP 2002 were rolled into the CMP[®] Fund Corporation on a tax-deferred basis. All subsequent issues rolled into DMP Resource Class, a class of shares of Dynamic Managed Portfolios Ltd. ("DMP"). DMP is managed by 1832 Asset Management L.P.

DISCLAIMER The adjusted cost base (ACB) per unit and per share of CMP[®] Resource Limited Partnerships and DMP Resource Class, respectively, are presented as at rollover. Any and all post-rollover activity is not reflected herein. Goodman & Company, Investment Counsel Inc. ("GCI") does not warrant the completeness or accuracy of the information provided above as multiple rollovers, individual transaction, dispositions upon death, all may affect the ACB for each individual. In no event shall CMP[®] Limited Partnerships, the general partner of each CMP[®] Limited Partnership, GCI or their affiliates be held liable for any damages, costs, expenses or assessments resulting from the use or misuse of any information provided herein. Information relating to DMP Resource Class is publicly available on the Dynamic Funds[®] website. Investors should consult with their professional advisors and/or tax advisors with respect to the tax consequences relating to the disposition of the shares of DMP.

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