



CMP® LIMITED PARTNERSHIPS
ADJUSTED COST BASE
2011 – 2023

	CMP 2011	CMP 2011 II	CMP 2012	CMP 2013	CMP 2014	CMP 2015	CMP 2016	CMP 2017	CMP 2018	CMP 2019	CMP 2020	CMP 2021 A	CMP 2021 F	CMP 2022 A	CMP 2022 F	CMP 2023 A	CMP 2023 F
Original Purchase Price (per LP unit)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CEE	-\$980.71	-\$976.08	-\$977.10	-\$986.72	-\$965.50	-\$961.88	-\$989.51	-\$988.23	-\$999.46	-\$968.06	-\$965.12	-\$971.84	-\$971.84	-\$970.91	-\$970.91	-\$964.22	-\$964.22
Dividends	\$2.64	\$0.00	\$1.12	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$1.22
Interest	\$1.98	\$2.22	\$0.50	\$0.73	\$0.64	\$0.35	\$0.33	\$0.50	\$4.79	\$0.84	\$0.78	\$2.68	\$2.68	\$3.35	\$3.35	\$4.68	\$4.68
Business Losses	-\$47.72	-\$57.17	-\$52.29	-\$67.27	-\$68.38	-\$80.92	-\$79.53	-\$67.63	-\$72.15	-\$112.56	-\$77.26	-\$63.01	-\$56.01	-\$69.50	-\$62.50	-\$105.62	-\$98.62
Capital Gains	\$92.78	\$115.58	\$247.22	\$680.87	\$333.08	\$940.31	\$889.80	\$478.76	\$331.32	\$431.33	\$430.26	\$394.26	\$394.26	\$263.96	\$263.96	\$598.60	\$598.60
Unamortized Issue Cost*	-\$58.43	-\$62.89	-\$51.19	-\$52.70	-\$56.84	-\$58.67	-\$60.72	-\$56.83	-\$53.13	-\$58.41	-\$61.99	-\$59.27	-\$31.28	-\$61.99	-\$34.00	-\$61.99	-\$34.00
Return of Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$366.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACB of CMP® Partnership at Rollover	\$10.54	\$21.66	\$168.26	\$576.04	\$243.00	\$839.20	\$760.37	N/A***	\$211.37	\$293.14	\$326.67	\$302.82	\$337.81	\$164.90	\$199.90	\$472.67	\$507.67
NAV of CMP Limited Partnership at Rollover	\$258.64	\$490.05	\$514.75	\$621.28	\$534.82	\$1,078.62	\$834.83		\$548.59	\$1,214.66	\$583.06	\$436.91	\$478.06	\$301.39	\$348.73	\$726.93	\$761.88
NAV of DMP Resource Class at Rollover	\$16.34	\$16.34	\$8.51	-	-	-	-		-	-	-	-	-	-	-	-	-
NAV of Dundee Global Resource Class at Rollover	-	-	-	\$10.00	\$9.32	\$12.56	\$12.47		\$8.11	\$12.43	\$9.11	\$6.48	\$6.99	\$4.67	\$5.10	\$7.06	\$7.83
Conversion Ratio	15.8316	29.9966	60.4652	62.128	57.367	85.882	66.965		67.6241	97.7583	64.0218	67.4267	68.3993	64.547	68.4249	102.9641	97.3083
ACB for DMP Resource Class at Rollover**	\$0.67	\$0.72	\$2.78														
ACB for Dundee Global Resource® Class at Rollover				\$9.27	\$4.24	\$9.77	\$11.35		\$3.13	\$3.00	\$5.10	\$4.49	\$4.94	\$2.55	\$2.92		
ACB for CMP Next Edge Resource Class at Rollover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4.59	\$5.22

* 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 issues prior to 2013 rolled into DMP Resource Class, a class of shares of Dynamic Managed Portfolios Ltd. (“DMP”). DMP is managed by 1832 Asset Management L.P.

*** CMP 2017 completed the sale of its assets in 2019 and distributed to its Limited Partners cash payments as return of capital.

Disclaimer The adjusted cost base (ACB) per unit of CMP® Resource Limited Partnership and shares of DMP Resources Dundee Global Resource Class (renamed to CMP Next Edge Resource Class as of December 30, 2024) are presented as at the date of the Mutual Fund Rollover transaction (the “Rollover”). Any and all post-Rollover activity is

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