



## CRESTSTREET

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**NEWS RELEASE**

**C2006LP- PR07**

### **CRESTSTREET COMPLETES ROLLOVER OF CRESTSTREET 2006 LP INTO CRESTSTREET RESOURCE FUND**

**TORONTO, CANADA (January 21, 2008)** Creststreet Asset Management Limited today announced that on January 18, 2008, the rollover of the assets of Creststreet 2006 Limited Partnership, CUSIP #226295-10-3, ("Creststreet 2006 LP") into Creststreet Resource Class Shares (the "Creststreet Resource Fund") of Creststreet Mutual Funds Limited (the "Mutual Fund") was completed. The assets of the Creststreet 2006 LP were exchanged on a tax-deferred basis for Creststreet Resource Fund – 2008 Series shares (the "Shares") (Fund Code: CAM 107) of equal value. Immediately after the rollover on January 18, 2008, Creststreet 2006 LP was dissolved. Limited Partners of Creststreet 2006 LP received 0.49000382502 Shares for each Creststreet 2006 LP unit held. The Net Asset Value of the Creststreet 2006 LP at the time of the rollover was \$3.88.

The Shares will be redeemable and exchangeable beginning February 22, 2008. This is earlier than May 30<sup>th</sup>, 2008, the date previously set by the Mutual Fund for redemption of Shares. The Mutual Fund does not charge redemption fees. Creststreet offers three additional mutual fund classes, Creststreet Managed Income Fund, Creststreet Managed Equity Index Fund and Creststreet Alternative Energy Fund, allowing investors to switch between fund classes to further diversify their investment on a tax-deferred basis. Creststreet Mutual Funds are also RRSP eligible.

#### **About the Creststreet Resource Fund**

The Creststreet Resource Fund retains a balanced portfolio of oil and natural gas-weighted assets as well as holdings in companies with international assets and exposure to alternative energy sectors.

To track the performance of Creststreet Mutual Funds and for further information on Creststreet Mutual Funds additional fund classes, please visit our website [www.creststreet.com](http://www.creststreet.com), where we update Net Asset Values on a weekly basis.

#### **About Creststreet**

Creststreet is an investment management firm specializing in structuring and managing high quality energy focused investment products for Canadian and international institutional and high net worth investors. Since its inception in 2000, Creststreet has raised over \$970 million for investment in resource and renewable energy companies.

#### **For more information please contact:**

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