

Adjusted Cost Base					
Creststreet 2008 Limited Partnership ACB of a Partnership Unit	Year-end 2008	Year-end 2009	May 28, 2010	May 13, 2011	Total
ACB at Beginning of Period	\$ -	\$ 1.2480	\$ 4.5674	\$ 5.7775	\$ -
Investment	10.0000	-	-	-	10.0000
Interest income	0.2115	0.0047	0.0001	-	0.2163
Dividend income	-	0.0390	0.0112	-	0.0502
Business loss	(0.3020)	(0.5851)	(0.2191)	-	(1.1062)
Issue costs ^(Note 1)	-	-	(1.1775)	-	(1.1775)
Renounced CEE	(9.9986)	-	-	-	(9.9986)
Capital gain	1.3372	3.8608	2.5954	-	7.7934
ACB at End of Period	\$1.2480	\$4.5674	\$5.7775	\$5.7775	\$5.7775
Units Outstanding	620,705	620,705	620,705		
Conversion to mutual fund shares ^(Note 2)			2.5250		
ACB of Creststreet Resource Fund - Series 2010-I share			\$ 2.2882		
Consolidation with Series A ^(Note 3)				1.0614	
ACB of Creststreet Resource Fund - Series A share				\$ 2.1558	
Note 1	Issue costs are deductible for tax purposes over				
Note 2	On May 28, 2010, the Creststreet 2009 Limited Partnership was rolled into the Creststreet Resource Fund on a tax-deferred basis. The limited partners received 2.5249660303 shares of the Resource Fund for each limited partnership unit. Creststreet Resource Fund-Series 2010-I (FundCode: CAM109)				
Note 3	On May 13, 2011, Series 2010-I was consolidated with Series A. Shareholders received 1.0613778 Series A shares for each Series 2010-I share. Creststreet Resource Fund-Series A (FundCode: CAM100)				