



CMP[®] LIMITED PARTNERSHIPS

ADJUSTED COST BASE

2010 – 2018

	CMP 2010	CMP 2010 II	CMP 2011	CMP 2011 II	CMP 2012	CMP 2013	CMP 2014	CMP 2015	CMP 2016	CMP 2017	CMP 2018
ORIGINAL PURCHASE PRICE (PER LP UNIT)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
CEE	-\$982.46	-\$1,002.23	-\$980.71	-\$976.08	-\$977.10	-\$986.72	-\$965.50	-\$961.88	-\$989.51	-\$988.23	-\$999.46
DIVIDENDS	\$0.00	\$0.00	\$2.64	\$0.00	\$1.12	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$2.40	\$0.78	\$1.98	\$2.22	\$0.50	\$0.73	\$0.64	\$0.35	\$0.33	\$0.50	\$4.79
BUSINESS LOSSES	-\$68.14	-\$54.96	-\$47.72	-\$57.17	-\$52.29	-\$67.27	-\$68.38	-\$80.92	-\$79.53	-\$67.63	-\$72.15
CAPITAL GAINS	\$279.00	\$158.04	\$92.78	\$115.58	\$247.22	\$680.87	\$333.08	\$940.32	\$889.80	\$478.76	\$331.32
UNAMORTIZED ISSUE COSTS*	-\$59.60	-\$61.91	-\$58.43	-\$62.89	-\$51.19	-\$52.70	-\$56.84	-\$58.67	-\$60.72	-\$56.83	-\$53.13
RETURN OF CAPITAL	-	-	-	-	-	-	-	-	-	-\$366.57	-
ACB OF CMP[®] PARTNERSHIP AT ROLLOVER	\$171.20	\$39.73	\$10.54	\$21.66	\$168.26	\$576.04	\$243.00	\$839.20	\$760.37	NA***	\$211.37
NAV OF CMP [®] PARTNERSHIP AT ROLLOVER	\$743.87	\$600.79	\$258.64	\$490.05	\$514.75	\$621.28	\$534.82	\$1,078.62	\$834.83		\$548.59
NAV OF DMP RESOURCE CLASS AT ROLLOVER	\$20.57	\$20.57	\$16.34	\$16.34	\$8.51	-	-	-	-	-	-
NAV OF DUNDEE GLOBAL RESOURCE [®] CLASS AT ROLLOVER	-	-	-	-	-	\$10.00	\$9.32	\$12.56	\$12.47		\$8.11
CONVERSION RATIO	36.1621	29.2064	15.8316	29.9966	60.4652	62.1280	57.367	85.882	66.965		67.6241
ACB FOR DMP RESOURCE CLASS AT ROLLOVER**	\$4.73	\$1.36	\$0.67	\$0.72	\$2.78						
ACB FOR DUNDEE GLOBAL RESOURCE[®] CLASS AT ROLLOVER						\$9.27	\$4.24	\$9.77	\$11.35		\$3.13

*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

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