

# BLUMONT AUGEN LIMITED PARTNERSHIP 2008

## RESEARCH EXPLORATION FLOW-THROUGH LIMITED PARTNERSHIP

LEADERS IN EXPLORATION MINING FINANCE



### BluMont Augen Limited Partnership 2008

Adjusted Cost Base (ACB) Per Unit

Issue Price		<b>10.00</b>
Interest Income	+	0.13
Business Income /Loss	+	(0.11)
Cost of Carry	-	(0.13)
CEE	-	(9.08)
Capital Gains		-
December 31, 2008 ACB		<b>0.82</b>
Interest Income		0.00
Business Income/Loss	-	-
Cost of Carry		(0.36)
CEE		-
Capital Gains	+	5.27
August 14, 2009 ACB		<b>5.73</b>
Unamortized Issue Costs	-	0.79
<b>ACB of Partnership at Rollover</b>		<b>4.94</b>
Conversion Factor		1.90
RSF ACB		<b>2.60</b>
Re-Invested Taxable Distribution	+	0.21
<b>Final ACB</b>		<b>2.81</b>

#### BluMont Capital

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