

BLUMONT AUGEN QUÉBEC LIMITED PARTNERSHIP 2008

RESEARCH EXPLORATION FLOW-THROUGH LIMITED PARTNERSHIP

LEADERS IN EXPLORATION MINING FINANCE



BluMont Augen Quebec Limited Partnership 2008

Adjusted Cost Base (ACB) Per Unit

Issue Price		10.00
Interest Income	+	0.12
Business Income /Loss	+	-0.08
Cost of Carry	-	-0.12
CEE	-	-9.09
Capital Gains		-
December 31, 2008 ACB		0.84
Interest Income		0.00
Business Income/Loss	-	0.00
Cost of Carry		-0.38
CEE		0.00
Capital Gains	+	5.34
August 14, 2009 ACB		5.80
Unamortized Issue Costs	-	0.63
ACB of Partnership at Rollover		5.17
Conversion Factor		2.03
RSF ACB		2.54
Re-Invested Taxable Distribution	+	0.17
Final ACB		2.71

BluMont Capital

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