

Terra 2006 Mining Flow-Through Limited Partnership

Adjusted Cost Base

	December 31, 2006	December 31, 2007	April 1, 2008
ACB of LP Unit at beginning of period	\$100.0000	\$10.9897	\$96.5745
Interest Income	0.1155	0.7793	0.6813
Dividend Income	-	0.5945	-
Capital Gains	3.6029	113.3275	1.3674
Carrying Charges		(1.8035)	(5.4106)
CEE renounced	(90.7709)	(25.0038)	-
Losses deducted	(1.9578)	(2.3093)	(0.5273)
ACB of LP unit at end of period	\$10.9897	\$96.5745	\$92.6853
Conversion to Mutual Fund Shares			9.86120
ACB of Terra Small Cap Fund share			\$9.3989