

**SCHEDULE OF ISSUE COST DEDUCTIONS FOR FUTURE YEARS**  
**Tax Reporting Information for Maple Leaf Short Duration Flow-Through Limited Partnerships**



**UNAMORTIZED BALANCE OF ISSUE COSTS AVAILABLE FOR DEDUCTION IN FUTURE YEARS**

Limited partners of record at the date of dissolution of the Partnerships are entitled to claim a deduction on subsequent years income tax returns in respect of the unamortized balance of issue costs incurred by the Partnerships. If the Partnership you invested in has not been dissolved, these deductions will be included in your tax slip as indicated below. To determine the total deduction available in the year, multiply the deduction per unit amount as outlined below for the respective taxation year by the number of corresponding partnership units you owned immediately before the dissolution.

- You should report the total amount available for deduction on line 232 – “Other deductions”, on page 3 of the T1 General Income Tax and Benefit Return.
- For Québec residents only, you should report the total amount available for deduction on line 250 – “Other deductions”, on page 2 of the Québec Income Tax Return.

Limited Partnership	CUSIP(s) or FundSERV Code(s)	Partnership Inception	Partnership Rollover	Deduction per Limited Partnership Unit owned											
				2013 Tax Year	2014 Tax Year	2015 Tax Year	2016 Tax Year	2017 Tax Year	2018 Tax Year	2019 Tax Year	2020 Tax Year	2021 Tax Year	2022 Tax Year	2023 Tax Year	
Maple Leaf Short Duration 2010 Flow-Through LP	CUSIP: 56531A107	22-Oct-10	21-Oct-11	\$ 0.55312	\$ 0.55312	\$ 0.55312	\$ 0.27656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2011 Flow-Through LP	CUSIP: 56531B105	28-Jan-11	8-May-12	\$0.43750	\$0.43750	\$0.43750	\$0.43750	\$0.15420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2011-II Flow-Through LP	National Class CUSIP: 56530Y106 Quebec Class CUSIP: 56530Y205	28-Oct-11	8-May-12	\$0.43750	\$0.43750	\$0.43750	\$0.43750	\$0.15420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2012 Flow-Through LP	National Class CUSIP: 56531D101 Quebec Class CUSIP: 56531D200	29-May-12	8-Mar-13	Included in tax slip	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2013 Flow-Through LP	National Class CUSIP: 56531H102 Quebec Class CUSIP: 56531H201	21-Feb-13	18-Feb-14	Included in tax slip	Included in tax slip	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$0.54140	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2013-II Flow-Through LP	National Class Code: CDO113 Quebec Class Code: CDO213	23-Oct-13	5-Jun-14	Included in tax slip	Included in tax slip	\$0.50000	\$0.50000	\$0.50000	\$0.40822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2014 Flow-Through LP	National Class CUSIP: 565401106 Quebec Class CUSIP: 565401205	29-Jan-14	9-Feb-15	N/A	Included in tax slip	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$0.30790	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf 2014-II Flow-Through LP	National Class CUSIP: 56531P104 Quebec Class CUSIP: 56531P112	20-Nov-14	30-Sep-15	N/A	Included in tax slip	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$0.34397	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2014-II Flow-Through LP	National Class Code: CDO141/142	22-Jul-14	30-Sep-15	N/A	Included in tax slip	\$0.56887 \$0.27690	\$0.56887 \$0.27690	\$0.56887 \$0.27690	\$0.56887 \$0.27690	\$0.31638 \$0.15400	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2014-II Flow-Through LP	Quebec Class Code: CDO143/144	22-Jul-14	30-Sep-15	N/A	Included in tax slip	\$0.57690	\$0.57690	\$0.57690	\$0.57690	\$0.32085	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2015 Flow-Through LP	National Class CUSIP: 56531R100 Quebec Class CUSIP: 56531R209	25-Feb-15	23-Feb-16	N/A	Included in tax slip	Included in tax slip	\$0.38750	\$0.38750	\$0.38750	\$0.05945	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2015-III Flow-Through LP	National Class Code: CDO153	13-Oct-15	20-Jul-16	N/A	N/A	Included in tax slip	Included in tax slip	\$0.60000	\$0.60000	\$0.60000	\$0.33370	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2015-III Flow-Through LP	Quebec Class Code: CDO155/156	13-Oct-15	20-Jul-16	N/A	N/A	Included in tax slip	Included in tax slip	\$0.60000 \$0.30000	\$0.60000 \$0.30000	\$0.60000 \$0.30000	\$0.33370 \$0.16685	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2015-II Flow-Through LP	National Class CUSIP: 56531Q102 Quebec Class CUSIP: 56531Q201	6-Aug-15	15-Sep-16	N/A	N/A	Included in tax slip	Included in tax slip	\$0.38750	\$0.38750	\$0.38750	\$0.28771	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2016 Flow-Through LP	National Class CUSIP: 56532G103 Quebec Class CUSIP: 56532G202	6-May-16	9-Feb-17	N/A	N/A	N/A	Included in tax slip	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$0.05717	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2016 Energy Flow-Through LP	CDO161/162	4-May-16	26-May-17	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.60000	\$0.60000	\$0.60000	\$0.20219	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2016-III Flow-Through LP	National Class Code: CDO163/164	29-Sep-16	26-May-17	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.60000 \$0.35000	\$0.60000 \$0.35000	\$0.60000 \$0.35000	\$0.44548 \$0.25986	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2016-III Flow-Through LP	Quebec Class Code: CDO165/166	29-Sep-16	26-May-17	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.60000 \$0.35000	\$0.60000 \$0.35000	\$0.60000 \$0.35000	\$0.44548 \$0.25986	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2016-II Flow-Through LP	National Class CUSIP: 56531T106 Quebec Class CUSIP: 56531T205	22-Aug-16	8-Sep-17	N/A	N/A	N/A	Included in tax slip	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$0.24775	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2017 Flow-Through LP	National Class CUSIP: 56532W108 Quebec Class CUSIP: 56532W207	13-Dec-16	23-Jan-18	N/A	N/A	N/A	N/A	Included in tax slip	\$0.36308	\$0.38750	\$0.38750	\$0.38750	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2017-II Flow-Through LP	National Class CUSIP: 56533L101 Quebec Class CUSIP: 56533L200	9-Aug-17	9-Oct-18	N/A	N/A	N/A	N/A	Included in tax slip	\$0.08679 \$0.08812	\$0.38166 \$0.38750	\$0.38166 \$0.38750	\$0.38166 \$0.38750	\$0.38166 \$0.38750	\$0.23150 \$0.23504	\$0.23150 \$0.23504

Limited Partnership	CUSIP(s) or FundSERV Code(s)	Partnership Inception	Partnership Rollover	2017 Tax Year	2018 Tax Year	2019 Tax Year	2020 Tax Year	2021 Tax Year	2022 Tax Year	2023 Tax Year	2024 Tax Year	2025 Tax Year	2026 Tax Year	2027 Tax Year
Maple Leaf Short Duration 2018 Flow-Through LP	National Class CUSIP: 56532J206 Quebec Class CUSIP: 56532J107	14-Dec-17	12-Feb-19	N/A	Included in tax slip \$0.34185	\$0.34185	\$0.38750	\$0.38750	\$0.38750	\$0.38750	\$ -	\$ -	\$ -	\$ -
Maple Leaf 2017 Flow-Through LP	National Class Code: CDO171	12-May-17	17-Apr-19	Included in tax slip	\$0.65000	\$0.65000	\$0.65000	\$0.65000	\$0.23507	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf 2017 Flow-Through LP	Quebec Class Code: CDO173/174	12-May-17	17-Apr-19	Included in tax slip	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.23507 \$0.12658	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf 2018 Flow-Through LP	National Class Code: CDO181/182	25-Oct-18	7-Oct-19	N/A	Included in tax slip \$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.53068 \$0.28575	\$ -	\$ -	\$ -	\$ -
Maple Leaf 2018 Flow-Through LP	Quebec Class Code: CDO183/184	25-Oct-18	7-Oct-19	N/A	Included in tax slip \$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.53068 \$0.28575	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2018-II Flow-Through LP	National Class CUSIP: 56532Y203 Quebec Class CUSIP: 56532Y104	30-Aug-18	7-Oct-19	N/A	Included in tax slip	Included in tax slip	\$0.38750 \$0.38750	\$0.38750 \$0.38750	\$0.38750 \$0.38750	\$0.25586 \$0.25586	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2019 Flow-Through LP	National Class CUSIP: 56531V101 Quebec Class CUSIP: 56531V200	13-Dec-18	12-Feb-20	N/A	N/A	Included in tax slip	Included in tax slip	\$0.42310 \$0.42310	\$0.42310 \$0.42310	\$0.42310 \$0.42310	TBA	\$ -	\$ -	\$ -
Maple Leaf 2019 Flow-Through LP	National Class CDO191/192	19-Sep-19	15-Oct-20	N/A	N/A	Included in tax slip	Included in tax slip	\$0.61352 \$0.27821	\$0.61352 \$0.27821	\$0.61352 \$0.27821	TBA	\$ -	\$ -	\$ -
Maple Leaf 2019 Flow-Through LP	Quebec Class CDO193/194	19-Sep-19	15-Oct-20	N/A	N/A	Included in tax slip	Included in tax slip	\$0.45630 \$0.15340	\$0.45630 \$0.15340	\$0.45630 \$0.15340	TBA	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2019-II Flow-Through LP	National Class CUSIP: 56532M100 Quebec Class CUSIP: 56532M209	27-Sep-19	7-Oct-20	N/A	N/A	Included in tax slip	Included in tax slip	\$0.41076 \$0.41076	\$0.41076 \$0.41076	\$0.41076 \$0.41076	TBA	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2020 Flow-Through LP	National Class CUSIP: 56531W109 Quebec Class CUSIP: 56531W208	11-Dec-19	12-Feb-21	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.41281 \$0.41281	\$0.41281 \$0.41281	\$0.41281 \$0.41281	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2020-II Flow-Through LP	National Class CUSIP: 56532P202 Quebec Class CUSIP: 56532P103	18-Jun-20	15-Sep-21	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.38750 \$0.37500	\$0.38750 \$0.37500	\$0.38750 \$0.37500	\$0.25798 \$0.24966	\$ -	\$ -
Maple Leaf 2020 Flow-Through LP	National Class CDO201/202	18-Jun-20	29-Sep-21	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.37842 \$0.15000	\$0.37842 \$0.15000	\$0.37842 \$0.15000	\$ -	\$ -	\$ -
Maple Leaf 2020 Flow-Through LP	Quebec Class CDO203/204	18-Jun-20	29-Sep-21	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.40800 \$0.15000	\$0.40800 \$0.15000	\$0.40800 \$0.15000	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2021 Flow-Through LP	National Class A CUSIP: 56532L102 National Class F CUSIP: 56532L409	14-Dec-20	2-Feb-22	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.38925 \$0.21250	\$0.38925 \$0.21250	\$0.38925 \$0.21250	\$ -	\$ -
Maple Leaf Short Duration 2021 Flow-Through LP	Quebec Class A CUSIP: 56532L201 Quebec Class F CUSIP: 56532L300	14-Dec-20	2-Feb-22	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.38245 \$0.21250	\$0.38245 \$0.21250	\$0.38245 \$0.21250	\$ -	\$ -
Maple Leaf Short Duration 2021-II Flow-Through LP	National Class A CUSIP: 56532H101 National Class F CUSIP: 56532H200	4-Jun-21	19-Oct-22	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.35906 \$0.21250	\$0.35906 \$0.21250	\$0.35906 \$0.21250	\$0.25380 \$0.15021	\$ -
Maple Leaf Short Duration 2021-II Flow-Through LP	Quebec Class A CUSIP: 56532H309 Quebec Class F CUSIP: 56532H408	4-Jun-21	19-Oct-22	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.38888 \$0.21250	\$0.38888 \$0.21250	\$0.38888 \$0.21250	\$0.27488 \$0.15021	\$ -
Maple Leaf 2021 Flow-Through LP	National Class CDO211/212	2-Jun-21	19-Dec-22	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.30096 \$0.16205	\$ -
Maple Leaf 2021 Flow-Through LP	Quebec Class CDO214/215	2-Jun-21	19-Dec-22	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.65000 \$0.35000	\$0.30096 \$0.16205	\$ -
Maple Leaf Short Duration 2022 Flow-Through LP	National Class A CUSIP: 56533N107 National Class F CUSIP: 56533N305	2-Dec-21	15-Feb-23	N/A	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.37812 \$0.21250	\$0.37812 \$0.21250	\$0.37812 \$0.21250	\$0.08598 \$0.04832
Maple Leaf Short Duration 2022 Flow-Through LP	Quebec Class A CUSIP: 56533N206 Quebec Class F CUSIP: 56533N404	2-Dec-21	15-Feb-23	N/A	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.36375 \$0.21250	\$0.36375 \$0.21250	\$0.36375 \$0.21250	\$0.08272 \$0.04832
Maple Leaf Short Duration 2022-II Flow-Through LP	National Class A CUSIP: 56532T105 National Class F CUSIP: 56532T204	2-Aug-22	4-Oct-23	N/A	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.38179 \$0.21250	\$0.38179 \$0.21250	\$0.38179 \$0.21250	\$0.33681 \$0.18747
Maple Leaf Short Duration 2022-II Flow-Through LP	Quebec Class A CUSIP: 56532T303 Quebec Class F CUSIP: 56532T402	2-Aug-22	4-Oct-23	N/A	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.37620 \$0.21250	\$0.37620 \$0.21250	\$0.37620 \$0.21250	\$0.33188 \$0.18747
Maple Leaf 2022 Flow-Through LP	National Class CDO221/222	18-May-22	22-Nov-23	N/A	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.51695 \$0.21695	\$0.51695 \$0.21695	\$0.51695 \$0.21695	\$0.48437 \$0.20328
Maple Leaf 2022 Flow-Through LP	Quebec Class CDO224	18-May-22	22-Nov-23	N/A	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$0.28485	\$0.28485	\$0.28485	\$0.26691

**Please retain this document for future taxation years.**

No additional information/reminder will be mailed to you with respect to these deductions. This information is strictly for provided information purposes and is in no way to be considered as tax advice.

**MAPLE LEAF FUNDS**

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