



## **Maple Leaf Corporate Funds Ltd. Announces Capital Gains Dividends and Share Consolidation**

### **FOR IMMEDIATE RELEASE**

**VANCOUVER, BC, JANUARY 27, 2016** –Maple Leaf Corporate Funds Ltd. (the “Corporation”) announced the capital gains dividends for the Maple Leaf Resource Class (the “Maple Leaf Fund”) for the 2016 tax year. On January 27, 2016, the Corporation declared dividends, payable January 29, 2016, in the following amount to shareholders of record on January 27, 2016:

- **Maple Leaf Resource Class, Series A (CDO100) - \$1.00 per share**

The dividends were automatically reinvested in additional shares of the same class and series, and the issued and outstanding shares were consolidated such that the number of shares remains unchanged from the number outstanding immediately prior to the dividend payment such that the net asset value per share is not affected by the dividends.

A shareholder will be required to include the amount of the capital gains dividends received by the shareholder in income as a capital gain and this same amount will also be added to the adjusted cost base of the shares held by such shareholder. It is important to note that the total value of a shareholder’s investment will not change as a result of the dividend and subsequent share consolidation.

The capital gains were due to an increase in the value of certain divested securities in the portfolios or due to portfolio rebalancing. Maple Leaf Funds must distribute the net realized capital gains to shareholders.

Maple Leaf Corporate Funds Ltd. is a mutual fund corporation that currently offers Series A Shares of each of the Maple Leaf Resource Class and Maple Leaf Income Class.

Shares of the Maple Leaf Funds are available to former limited partners of Maple Leaf Short Duration Flow-Through Limited Partnerships in exchange for assets which are suitable investments for the Maple Leaf Funds. Shares of both Maple Leaf Resource Class and Maple Leaf Income Class are also available to other investors but it is recommended that shares should only be purchased through registered plans. For further information on Maple Leaf Funds please visit our website at [www.MapleLeafFunds.ca/MutualFund](http://www.MapleLeafFunds.ca/MutualFund).

### **ABOUT THE INVESTMENT FUND MANAGER**

CADO Investment Fund Management Inc. is responsible for managing the overall business and operations of the Mutual Fund. For information on CADO Investment Fund Management Inc. please visit our website at [www.MapleLeafFunds.ca/MutualFund](http://www.MapleLeafFunds.ca/MutualFund).

### **FOR FURTHER INFORMATION**

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