

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 Partner 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 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											
				2011 Tax Year	2012 Tax Year	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	
Maple Leaf Short Duration 2010 Flow-Through LP	56531A107	22-Oct-10	21-Oct-11	Included in tax slip	\$ 0.55312	\$ 0.55312	\$ 0.55312	\$ 0.55312	\$ 0.55312	\$ 0.27656	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2011 Flow-Through LP	56531B105	28-Jan-11	8-May-12	Included in tax slip	Included in tax slip	\$ 0.43750	\$ 0.43750	\$ 0.43750	\$ 0.43750	\$ 0.43750	\$ 0.15420	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2011-II Flow-Through LP National Class & Quebec Class	56530Y106 & 56530Y205	28-Oct-11	8-May-12	Included in tax slip	Included in tax slip	\$ 0.43750	\$ 0.43750	\$ 0.43750	\$ 0.43750	\$ 0.43750	\$ 0.15420	\$ -	\$ -	\$ -	\$ -
Maple Leaf Short Duration 2012 Flow-Through LP National Class & Quebec Class	56531D101 & 56531D200	29-May-12	8-Mar-13	N/A	Included in tax slip	Included in tax slip	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ -	\$ -
Maple Leaf Short Duration 2013 Flow-Through LP National Class & Quebec Class	56531H102 & 56531H201	21-Feb-13	18-Feb-14	N/A	N/A	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 & Quebec Class - OM	CDO113 & CDO213	23-Oct-13	5-Jun-14	N/A	N/A	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 & Quebec Class	565401106 & 565401205	29-Jan-14	9-Feb-15	N/A	N/A	N/A	Included in tax slip	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.30790	\$ -	\$ -
Maple Leaf 2014-II Flow-Through LP National Class & Quebec Class	56531P104 & 56531P112	20-Nov-14	30-Sep-15	N/A	N/A	N/A	Included in tax slip	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.34397	\$ -	\$ -
Maple Leaf Short Duration 2014-II Flow-Through LP National Class - OM	CDO141 & CDO142	22-Jul-14	30-Sep-15	N/A	N/A	N/A	Included in tax slip	\$0.56887 \$0.27690	\$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- OM	CDO 143 - QC	22-Jul-14	30-Sep-15	N/A	N/A	N/A	Included in tax slip	\$ 0.57690	\$ 0.57690	\$ 0.57690	\$ 0.57690	\$ 0.57690	\$ 0.32085	\$ -	\$ -
Maple Leaf Short Duration 2015 Flow-Through LP National Class & Quebec Class	56531R100 & 56531R209	25-Feb-15	23-Feb-16	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.05945	\$ -	\$ -
Maple Leaf Short Duration 2015-III Flow-Through LP National Class	CDO 153 - NC	13-Oct-15	20-Jul-16	N/A	N/A	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 (Class A & Class F)	CDO 155 & CDO 156	13-Oct-15	20-Jul-16	N/A	N/A	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 & Quebec Class	56531Q102 & 56531Q201	6-Aug-15	15-Sep-16	N/A	N/A	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 & Quebec Class	56532G103 & 56532G202	6-May-16	9-Feb-17	N/A	N/A	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 & CDO162	4-May-16	26-May-17	N/A	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.60000	\$ 0.60000	\$ 0.60000	\$ 0.60000	\$ 0.20219
Maple Leaf Short Duration 2016-III Flow-Through LP National Class	CDO163 & CDO164	29-Sep-16	26-May-17	N/A	N/A	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	\$0.60000 \$0.25986	\$0.44548 \$0.25986
Maple Leaf Short Duration 2016-III Flow-Through LP Quebec Class	CDO165 & CDO166	29-Sep-16	26-May-17	N/A	N/A	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	\$0.60000 \$0.35000	\$0.44548 \$0.25986
Maple Leaf Short Duration 2016-II Flow-Through LP National Class & Quebec Class	56531T106 & 56531T205	22-Aug-16	8-Sep-17	N/A	N/A	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.24775

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. As always, Maple Leaf Funds recommends that you obtain professional tax advice about your individual circumstances.