

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.

Please retain this schedule for use in preparing your individual income tax return in future taxation years. No additional information/reminder will be mailed to you with respect to these deductions.

Limited Partnership	CUSIP(s) or FundSERV Code(s)	Commencement of Operations Date	Rollover Date	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	
Maple Leaf Short Duration 2010 Flow-Through LP	56531A107	15-Oct-10	21-Oct-11	Included in tax slip	\$ 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	\$ 0.15420	\$ -	\$ -	\$ -	
Maple Leaf Short Duration 2011-II Flow-Through LP National Class & Quebec Class	56530Y106 & 56530Y205	22-Sep-11	8-May-12	Included in tax slip	Included in tax slip	\$ 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	\$ -	\$ -	
Maple Leaf Short Duration 2013 Flow-Through LP National Class & Quebec Class	56531H102 & 56531H201	21-Feb-13	1-Feb-14	N/A	N/A	Included in tax slip	Included in tax slip	\$ 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	20-Dec-13	18-Feb-15	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.30790	\$ -	
Maple Leaf 2014-II Flow-Through LP National Class & Quebec Class	56531P104 & 56531P112	20-Jun-14	TBA	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.38750	\$ 0.38750	\$ 0.38750	\$ 0.34397	\$ -	
Maple Leaf Short Duration 2014-II Flow-Through LP National Class - OM	CDO141 - NC	2-Oct-14	TBA	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.56887	\$ 0.56887	\$ 0.56887	\$ 0.31638	\$ -	
Maple Leaf Short Duration 2014-II Flow-Through LP National Class - OM	CDO142 - NC	2-Oct-14	TBA	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.27690	\$ 0.27690	\$ 0.27690	\$ 0.15400	\$ -	
Maple Leaf Short Duration 2014-II Flow-Through LP Quebec Class- OM	CDO 143 - QC	2-Oct-14	TBA	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.57690	\$ 0.57690	\$ 0.57690	\$ 0.32085	\$ -	
Maple Leaf Short Duration 2014-II Flow-Through LP Quebec Class - OM	CDO 144 - QC	2-Oct-14	TBA	N/A	N/A	N/A	Included in tax slip	Included in tax slip	\$ 0.27690	\$ 0.27690	\$ 0.27690	\$ 0.15400	\$ -	

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.

DID YOU SEE OUR TAX FILING GUIDE?

For each new tax year, Maple Leaf Short Duration Flow-Through will provide investors with a Tax Filing Guide to assist them in claiming their tax deductions. To download the annual Tax Filing Guide and for all important tax reporting information relating to your investment, please visit the [Tax Reporting Information](http://www.MapleLeafFunds.ca/ShortDuration) page of our website, www.MapleLeafFunds.ca/ShortDuration