

TAX FACTORS FOR THE 2014 TAX YEAR

Maple Leaf Short Duration 2014-II Flow-Through Limited Partnership
 National & Quebec Class

			National Class A CDO 141	National Class F CDO 142	Quebec Class A CDO 143	Quebec Class F CDO 144
T5013 BOX	RL-15	DESCRIPTION	\$ PER UNIT	\$ PER UNIT	\$ PER UNIT	\$ PER UNIT
104	1	Ltd. Partnership Business Income (Loss)	(0.94932)	(0.65736)	(1.47014)	(1.17015)
105	26	Ltd. Partners' at-risk amount	25.00000	25.00000	25.00000	25.00000
190	60	Renounced Canadian exploration expenses	21.94770	23.34861	21.80397	23.19572
194	N/A	Expenses qualifying for an ITC	12.88951	13.71224	18.57014	19.75547
198	N/A	SK - Expenses - Tax Credit	0.43447	0.46220	-	-
N/A	62	Quebec Exploration Expense	-	-	13.61427	14.48326
N/A	62-1	Quebec expenses incurred after June 4, 2014 – <i>additional 10% deduction</i>	-	-	13.61427	14.48326
N/A	62-2	Quebec exploration expenses incurred before June 5, 2014 – <i>additional 25% deduction</i>	-	-	-	-
N/A	63	Quebec surface mining or oil and gas exploration expenses	-	-	12.15670	12.93266
N/A	63-1	Quebec surface mining, oil and gas exploration expenses incurred after June 4, 2014 – <i>additional 10% deduction</i>	-	-	12.15670	12.93266
N/A	63-2	Quebec surface mining, oil and gas exploration expenses incurred before June 5, 2014 – <i>additional 25% deduction</i>	-	-	-	-
N/A	64	Exploration expenses - Northern Quebec	-	-	6.45741	6.86959
N/A	65	Security issue expenses	-	-	0.39120	0.41617

Maple Leaf Short Duration 2014-II Flow-Through Limited Partnership Limited Partners will receive a T5013 tax slip (and a RL-15 tax slip for Quebec residents only) **on or before March 31, 2015**. If a re-print is needed, please contact Maple Leaf Funds Client Services at info@mapleleafunds.ca.