

T5013/R15 Form

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| Reporting Format: FORM SUBMITTED (see comment): <input checked="" type="checkbox"/> T5013 <input checked="" type="checkbox"/> R15 | <input type="checkbox"/> AMENDED POSTING | TAXATION YEAR: <input type="text" value="2015"/> | CALCULATION METHOD: <input type="radio"/> PERCENT <input checked="" type="radio"/> PER UNIT | REPORTING METHOD: <input checked="" type="radio"/> YEAR-END POSITION <input type="radio"/> DISTRIBUTION |
|---|--|--|---|---|

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|---|---|--|
| General Information: PARTNERSHIP NAME: Maple Leaf Short Duration 2015-II Flow-Through Limited Partnership-Quebec Class ADDRESS (1): 609 Granville Street ADDRESS (2): Suite 808 CITY: Vancouver PROVINCE: BC POSTAL CODE: V7Y1G5 Fiscal Year End: 2015/12/31 | Security Information: Partnership Account Number: 814130126RZ0002 Tax Shelter ID#: TS083600 CUSIP: 56531Q201 Total Number of Units O/S at Year-End: 268514 Partnership Total Distribution: CAD\$ <input type="text"/> | Preparer information: CONTACT NAME: John Dickson DATE PREPARED: 2016/03/10 PHONE: 604-630-7018 PRIMARY E-MAIL: john@mapleleafunds.ca SECONDARY E-MAIL: info@mapleleafunds.ca WEBSITE: www.mapleleafunds.ca Go |
| Federal Tax Reference Information: Country Code: CAN Partner code: Limited partner - 0 | Quebec Tax Reference Information: Quebec Tax ID: QAF-15-01591 Quebec Partnership ID: 1223131171SP0001 | |

Releve 15: Select this box only if factors for T5013 and Releve 15 are different:

Partnership Code R15 (39): **Limited partner - 1**
 Business Activity Code R15 (38): **Other - 154**
 Tax shelter's principal business activity code (R15 - Abri fiscal): **Other - 16**

1) IS THIS THE PARTNERSHIP'S FINAL YEAR OF REPORTING?: **No**
CORPORATE ACTIONS
 2) WAS THERE ANY US-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: **No**
 3) DID THE PARTNERSHIP ROLLOVER TO A MUTUAL FUND?: **No**
 IF YES, ENTER ROLLOVER DATE:

All amounts and factors should be in CAD\$

| T5013 | R15 | | Period 1 | Period 2 | Period 3 | Period 4 | Period 5 | Period 6 | Period 7 | Period 8 | Period 9 | Period 10 | Period 11 | Period 12 | Period 13 | Period 14 |
|--|-----|---|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| Limited Partnership net income (loss) | | | | | | | | | | | | | | | | |
| | | Record Date | 2015/12/31 | | | | | | | | | | | | | |
| | | Payment Date | | | | | | | | | | | | | | |
| | | Foreign net business income (loss) | | | | | | | | | | | | | | |
| | | Total limited partner business income (loss) | | | | | | | | | | | | | | |
| | | Limited partner's farming income (loss) | | | | | | | | | | | | | | |
| | | Agricultural income stabilization (CAIS) | | | | | | | | | | | | | | |
| | | Limited partner's fishing income (loss) | | | | | | | | | | | | | | |
| | | Limited partner's business income (loss) | | | | | | | | | | | | | | |
| | | Limited Partner's at-risk amt. | | | | | | | | | | | | | | |
| | | Limited Partner's adjusted at-risk amount | | | | | | | | | | | | | | |
| | | Limited Partner's rental income (loss) | | | | | | | | | | | | | | |
| | | Limited Partnership loss available for carryforward | | | | | | | | | | | | | | |
| | | Previous loss carryforward eligible in the current year | | | | | | | | | | | | | | |
| | | Return of capital | | | | | | | | | | | | | | |
| Canadian and foreign net business income (loss) | | | | | | | | | | | | | | | | |
| | | Total business income (Loss) | | | | | | | | | | | | | | |
| | | Business income (loss) | | | | | | | | | | | | | | |
| | | Foreign business income that is exempt from Canadian tax due to a tax convention or agreement | | | | | | | | | | | | | | |
| | | Professional income (loss) | | | | | | | | | | | | | | |
| | | Commission income (loss) | | | | | | | | | | | | | | |
| | | Farming income (loss) | | | | | | | | | | | | | | |
| | | Fishing income (loss) | | | | | | | | | | | | | | |
| | | Other income | | | | | | | | | | | | | | |
| | | Eligible taxable capital gains amount on resource property | | | | | | | | | | | | | | |
| | | Total business income (loss) from an active business carried on in Canada | | | | | | | | | | | | | | |
| | | Canadian manufacturing and processing profits under subsection 125.1(3) | | | | | | | | | | | | | | |
| | | Partnership's total gross income | | | | | | | | | | | | | | |
| | | Gross business income (loss) | | | | | | | | | | | | | | |
| | | Gross professional income (loss) | | | | | | | | | | | | | | |
| | | Gross commission income (loss) | | | | | | | | | | | | | | |
| | | Gross farming income (loss) | | | | | | | | | | | | | | |

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|---|-------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| 127 | N/A | Gross fishing income (loss) | | | | | | | | | | | | | | |
| >>> Canadian and foreign net business income (loss) - Jurisdiction Allocation | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
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| Canadian and foreign investments and carrying charges | | | | | | | | | | | | | | | | |
| 110 | 3 | Canadian and foreign net rental income (loss) | | | | | | | | | | | | | | |
| 111 | 4 | Foreign net rental income (loss) | | | | | | | | | | | | | | |
| 112 | N/A | Foreign net rental income that is exempt from Canadian tax due to a tax convention or agreement | | | | | | | | | | | | | | |
| 117 | N/A | Gross Canadian and foreign rental income | | | | | | | | | | | | | | |
| 128 | 7 | Interest from Canadian sources | | | | | | | | | | | | | | |
| 146 | 7 | Other investment income | | | | | | | | | | | | | | |
| 129 | 6B | Actual amount of dividends (other than eligible dividends) | | | | | | | | | | | | | | |
| 132 | 6A | Actual amount of eligible dividends | | | | | | | | | | | | | | |
| 135 | 8 | Foreign dividend and interest income | | | | | | | | | | | | | | |
| 137 | 13 | Business investment loss | | | | | | | | | | | | | | |
| 145 | 15B | Dividend rental arrangement compensation payments | | | | | | | | | | | | | | |
| 210 | 15A | Total carrying charges | | | | | | | | | | | | | | |
| >>> Canadian and foreign investments and carrying charges - Jurisdiction allocation | | | | | | | | | | | | | | | | |
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| Other amounts and information | | | | | | | | | | | | | | | | |
| 030 | N/A | Total capital gain (loss) | | | | | | | | | | | | | | |
| 151 | 10 | Capital gains (losses) [R15: used to calculate the deduction] | | | | | | | | | | | | | | |
| 151 | 12 | Capital gains (losses) [R15: not used to calculate the deduction] | | | | | | | | | | | | | | |
| 159 | 11 | Capital gains reserve | | | | | | | | | | | | | | |
| 040 | 5 | Capital cost allowance | | | | | | | | | | | | | | |
| N/A | 9 | Patronage dividends from a cooperative | | | | | | | | | | | | | | |
| N/A | 16 | Quebec income tax withheld at source | | | | | | | | | | | | | | |
| N/A | 34 | R15: Exploration expenses - Northern Quebec | | | | | | | | | | | | | | |
| N/A | 21B | Investment tax credit (R15 only: Other Property) | | | | | | | | | | | | | | |
| N/A | 24A | Member Corp's share of debt | | | | | | | | | | | | | | |
| N/A | 24B | Member Corp's share of qualified property | | | | | | | | | | | | | | |
| N/A | 24C | Member Corp's share of total assets | | | | | | | | | | | | | | |
| N/A | 27 | Limited Partnership Loss | | | | | | | | | | | | | | |
| N/A | 32 | Exploration exp. Incurred in Quebec | | | | | | | | | | | | | | |
| N/A | 33 | Surface mining/oil&gas exploration exp. in Quebec | | | | | | | | | | | | | | |
| N/A | 35-28 | Amt. Of assistance corresponding to exp. Reported in 28 on R15 | | | | | | | | | | | | | | |
| N/A | 35-29 | Amt. Of assistance corresponding to exp. Reported in 30 on R15 | | | | | | | | | | | | | | |
| N/A | 35-30 | Amt. Of assistance corresponding to exp. Reported in 32 on R15 | | | | | | | | | | | | | | |
| N/A | 35-32 | Amt. Of assistance corresponding to exp. Reported in 33 on R15 | | | | | | | | | | | | | | |
| N/A | 35-33 | Amt. Of assistance corresponding to exp. Reported in 33 on R15 | | | | | | | | | | | | | | |
| N/A | 35-34 | Research amt. of assistance corresponding to exp. Reported in 34 on R15 | | | | | | | | | | | | | | |
| N/A | 42 | Percentage of business carried on in Quebec by the partnership | | | | | | | | | | | | | | |
| 171 | 17 | Foreign tax paid on non-business income | | | | | | | | | | | | | | |
| 172 | 18 | Foreign tax paid on business income | | | | | | | | | | | | | | |

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|---|-------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| 173 | 28 | Cdn Exploration Expenses (CEE) | | | | | | | | | | | | | | |
| 174 | 29 | Cdn Development expenses (CDE) | | | | | | | | | | | | | | |
| 175 | 30 | Cdn Oil and gas property exp (COPGE) | | | | | | | | | | | | | | |
| 176 | 31 | Foreign exploration and development expenses (FEDE) | | | | | | | | | | | | | | |
| 182 | 19 | Eligible amount of charitable donations | | | | | | | | | | | | | | |
| 183 | 20 | Eligible amount of cultural and ecological gifts | | | | | | | | | | | | | | |
| >>> Other amounts and information - Jurisdiction allocation | | | | | | | | | | | | | | | | |
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| Renounced Canadian exploration and development expenses | | | | | | | | | | | | | | | | |
| 190 | 60 | Cdn exploration expense - renunciation | 22.50000 | | | | | | | | | | | | | |
| 191 | 61 | Cdn development expense - renunciation | | | | | | | | | | | | | | |
| 192 | N/A | Cdn exploration expense - assistance | | | | | | | | | | | | | | |
| 193 | N/A | Cdn development expense - assistance | | | | | | | | | | | | | | |
| 196 | N/A | Reduction - Portion subject int. free | | | | | | | | | | | | | | |
| 194 | N/A | Amount - Exp qualifying for ITC | 9.95546 | | | | | | | | | | | | | |
| 195 | N/A | Amount - Portion subject int. free | | | | | | | | | | | | | | |
| 197 | N/A | BC - Expenses - Tax Credit | | | | | | | | | | | | | | |
| 198 | N/A | SK - Expenses - Tax Credit | | | | | | | | | | | | | | |
| 199 | N/A | MB - Expenses - Tax Credit | | | | | | | | | | | | | | |
| 200 | N/A | ON - Expenses - Tax Credit | 1.12471 | | | | | | | | | | | | | |
| N/A | 62 | Quebec Exploration Expense | 15.74998 | | | | | | | | | | | | | |
| N/A | 63 | Quebec surface mining exploration or oil and gas exploration expenses | 5.45584 | | | | | | | | | | | | | |
| N/A | 64 | Exploration expenses - Northern Quebec | 2.24995 | | | | | | | | | | | | | |
| N/A | 65 | Security issues expenses | | | | | | | | | | | | | | |
| N/A | 66-60 | Amt. of assistance corresponding to exp. reported in 60 | | | | | | | | | | | | | | |
| N/A | 66-61 | Amt. of assistance corresponding to exp. reported in 61 | | | | | | | | | | | | | | |
| N/A | 66-62 | Amt. of assistance corresponding to exp. reported in 62 | | | | | | | | | | | | | | |
| N/A | 66-63 | Amt. of assistance corresponding to exp. reported in 63 | | | | | | | | | | | | | | |
| N/A | 66-64 | Amt. of assistance corresponding to exp. reported in 64 | | | | | | | | | | | | | | |
| Tax Shelter Information | | | | | | | | | | | | | | | | |
| 201 | 50 | Number of units acquired | | | | | | | | | | | | | | |
| 202 | 51 | Cost per unit | 25.00000 | | | | | | | | | | | | | |
| 203 | 52 | Total cost of units | | | | | | | | | | | | | | |
| N/A | 53 | Limited-recourse amounts | | | | | | | | | | | | | | |
| N/A | 54 | At-risk adjustment | | | | | | | | | | | | | | |
| 204 | 55 | Other indirect reductions | | | | | | | | | | | | | | |
| >>T5013 Other Information Boxes with no calculation - text and dates | | | | | | | | | | | | | | | | |
| | | N/A | | | | | | | | | | | | | | |
| | | N/A | | | | | | | | | | | | | | |

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|-------|-----|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| | N/A | | | | | | | | | | | | | | |
| | N/A | | | | | | | | | | | | | | |
| | N/A | | | | | | | | | | | | | | |
| | N/A | | | | | | | | | | | | | | |
| | N/A | | | | | | | | | | | | | | |
| | N/A | | | | | | | | | | | | | | |
| | N/A | | | | | | | | | | | | | | |
| | N/A | | | | | | | | | | | | | | |

Additional boxes (Applies to R15 only)

| | | | |
|-----|----|--|--|
| N/A | 70 | Tax Credit Code | |
| N/A | 71 | Eligible Amount | |
| N/A | 72 | Region or regional county municipality | |
| N/A | 73 | Expense code | |
| N/A | 74 | Percentage interest for the tax credit | |
| N/A | 75 | Date the property was acquired | |
| N/A | 76 | Date the property was used | |

NOTES TO BE EXCLUDED FROM XML FILE:

RL15: Box 1-1: Net business income (or loss): -0.33828

SASKATCHEWAN MINERAL EXPLORATION TAX CREDIT INFORMATION (SK-METC)

| | | | |
|--|--|--------------------|--|
| Company name 1: | | SITIN / TIN No.: | |
| Date of Transaction : | | Business No. : | |
| Total Investment In eligible FTS or FTW (Individual): | | Tax Credit (Ind) | |
| Total Investment In eligible FTS or FTW (Partnership): | | Tax Credit (Partn) | |
| Company name 2: | | SITIN / TIN No.: | |
| Date of Transaction : | | Business No. : | |
| Total Investment In eligible FTS or FTW (Individual): | | Tax Credit (Ind) | |
| Total Investment In eligible FTS or FTW (Partnership): | | Tax Credit (Partn) | |
| Company name 3: | | SITIN / TIN No.: | |
| Date of Transaction : | | Business No. : | |
| Total Investment In eligible FTS or FTW (Individual): | | Tax Credit (Ind) | |
| Total Investment In eligible FTS or FTW (Partnership): | | Tax Credit (Partn) | |
| Company name 4: | | SITIN / TIN No.: | |
| Date of Transaction : | | Business No. : | |
| Total Investment In eligible FTS or FTW (Individual): | | Tax Credit (Ind) | |
| Total Investment In eligible FTS or FTW (Partnership): | | Tax Credit (Partn) | |