

T5013(A)/R15 Form

Reporting Format: FORM SUBMITTED (see comment): T5013A R15

AMENDED POSTING

TAXATION YEAR: 2012

CALCULATION METHOD: PERCENT PER UNIT

REPORTING METHOD: YEAR-END POSITION DISTRIBUTION

General Information:
 PARTNERSHIP NAME: Maple Leaf Short Duration 2011-II Flow-Through LP-Quebec Class
 ADDRESS (1): 609 Granville Street, Suite 808
 ADDRESS (2):
 CITY: Vancouver
 PROVINCE: BC
 POSTAL CODE: V7Y 1G5
 Fiscal Year End: 2012/12/31

Security Information:
 Partnership Account Number: 848176905RZ0002
 Tax Shelter ID#: TS078956
 CUSIP: 56530Y205
 Total Number of Units O/S at Year-End: 80247
 Partnership Total Distribution: \$

Preparer information:
 CONTACT NAME: John Dickson
 DATE PREPARED: 2013/03/18
 PHONE: 604-684-5742
 FAX: 604-684-5748
 E-MAIL: john@mapleaffunds.ca
 WEBSITE: www.mapleaffunds.ca [Go](#)

Federal Tax Reference Information:
 Partnership Code: Limited partnership Publicly Traded
 Business Activity Code R15 (box 38): Other - 154
 Country Code: CAN
 Member/Partner Code: Limited Partner - 0
 Complex sharing arrangements (box 12):
 Tax shelter's principal business activity code (R15 -Abri fiscal): Other - 16

Quebec Tax Reference Information:
 Quebec Tax ID: QAF-11-01438
 Quebec Partnership ID: 1218940044SP0001

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

1) IS THIS THE PARTNERSHIP'S FINAL YEAR OF REPORTING?: Yes No
 CORPORATE ACTIONS
 2) DID THE PARTNERSHIP ROLLOVER TO A MUTUAL FUND?: Yes No
 IF YES, ENTER ROLLOVER DATE: 2012/05/08

| | 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 |
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LPU net income (loss) (APPLIES TO T5013/R15 AND T5013A/R15)

| T5013(A) | R15 | Record Date | 2012/05/08 | | | | | | | | | | | |
|----------|-----|---|------------|--|--|--|--|--|--|--|--|--|--|--|
| | | Payment Date | | | | | | | | | | | | |
| N/A | 2 | Foreign net business income (loss) | | | | | | | | | | | | |
| 20 | N/A | Limited partnership farming income (loss) | | | | | | | | | | | | |
| 20-1 | N/A | Agricultural income stabilization (CAIS) | | | | | | | | | | | | |
| 21 | N/A | Limited partnership fishing income (loss) | | | | | | | | | | | | |
| 22 | 1 | Ltd partnership business income (loss) | -1.06959 | | | | | | | | | | | |
| 22-1 | 26 | Ltd. Partner's at-risk amt. | 0.96608 | | | | | | | | | | | |
| 22-2 | N/A | Limited Partner's adjusted at-risk amount | | | | | | | | | | | | |
| 23 | N/A | Limited Partnership rental income (loss) | | | | | | | | | | | | |
| 24 | N/A | Ltd. Partnership loss carryforward | | | | | | | | | | | | |
| 25 | N/A | Previous loss carryforward eligible in the current year | 0.67584 | | | | | | | | | | | |
| 27 | 43 | Return of capital/capital repayment | | | | | | | | | | | | |

Canadian and foreign net business income (loss) (APPLIES TO T5013/R15 AND T5013A/R15)

| | | | | | | | | | | | | | | |
|-----|-----|--|-----------|--|--|--|--|--|--|--|--|--|--|--|
| 37 | N/A | Professional income (loss) | | | | | | | | | | | | |
| 41 | N/A | Farming income (loss) | | | | | | | | | | | | |
| 43 | N/A | Fishing income (loss) | | | | | | | | | | | | |
| 30 | N/A | Other income -no losses- | | | | | | | | | | | | |
| N/A | 45 | Eligible taxable capital gains amount on resource property | 1.35730 | | | | | | | | | | | |
| 34 | 14 | Partnership's total gross income | 217839.60 | | | | | | | | | | | |
| 162 | N/A | Gross business income (loss) | | | | | | | | | | | | |
| 164 | N/A | Gross professional income (loss) | | | | | | | | | | | | |
| 166 | N/A | Gross commission income (loss) | | | | | | | | | | | | |
| 168 | N/A | Gross farming income (loss) | | | | | | | | | | | | |
| 170 | N/A | Gross fishing income (loss) | | | | | | | | | | | | |

>>> Canadian and foreign net business income (loss) - Box 22 Jurisdiction Allocation (Generic floating boxes) (APPLIES TO T5013 AND T5013A ONLY)

| | | | | | | | | | | | | | | |
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| | | | 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 |
|---|--------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| Canadian and foreign investments and carrying charges (APPLIES TO T5013/R15 AND T5013A/R15) | | | | | | | | | | | | | | | | |
| 26 | 3 | Cdn and foreign net rental income (loss) | | | | | | | | | | | | | | |
| 51 | 6B | Actual Canadian dividends (other than eligible) | | | | | | | | | | | | | | |
| 52 | 6A | Actual amount of eligible dividends | | | | | | | | | | | | | | |
| 50 | 7 | Interest from Cdn Sources | | | | | | | | | | | | | | |
| 55 | 8 | Foreign dividend and interest income | | | | | | | | | | | | | | |
| 56 | 13 | Business investment loss | | | | | | | | | | | | | | |
| 59 | 15A | Carrying charges | | | | | | | | | | | | | | |
| 26-1 | 4 | Foreign net rental income(loss) | | | | | | | | | | | | | | |
| 57 | 15B | Dividend rental arrangement compensation payments | | | | | | | | | | | | | | |
| >>> Canadian and foreign investments and carrying charges , (Generic floating boxes) (APPLIES TO T5013 AND T5013A ONLY) | | | | | | | | | | | | | | | | |
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| Other amounts and information (APPLIES TO T5013/R15 AND T5013A/R15) | | | | | | | | | | | | | | | | |
| 70 | 10 | Capital gains(losses) [R15: used to calculate the deduction] | | | | | | | | | | | | | | |
| 70 | 12 | Capital gains (losses) [R15: not used to calculate the deduction] | 2,71461 | | | | | | | | | | | | | |
| 71 | 11 | Capital gains reserve | | | | | | | | | | | | | | |
| 85 | 5 | Capital cost allowance | | | | | | | | | | | | | | |
| N/A | 12 | N/A - See R15 Box 12 Above | | | | | | | | | | | | | | |
| N/A | 9 | Patronage dividends received from a co-operative | | | | | | | | | | | | | | |
| 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 | 35- 34 | Research amt. of assistance corresponding to exp. Reported in box 34 on R15 | | | | | | | | | | | | | | |
| 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 box 28 on R15 | | | | | | | | | | | | | | |
| N/A | 35- 29 | Amt. Of assistance corresponding to exp. Reported in box 29 on R15 | | | | | | | | | | | | | | |
| N/A | 35- 30 | Amt. Of assistance corresponding to exp. Reported in box 30 on R15 | | | | | | | | | | | | | | |
| N/A | 35- 32 | Amt. Of assistance corresponding to exp. Reported in box 32 on R15 | | | | | | | | | | | | | | |
| N/A | 35- 33 | Amt. Of assistance corresponding to exp. Reported in box 33 on R15 | | | | | | | | | | | | | | |
| N/A | 42 | Percentage of business carried on in Quebec by the partnership | | | | | | | | | | | | | | |
| 81 | 17 | Foreign tax paid on non business income | | | | | | | | | | | | | | |
| 82 | 18 | Foreign tax paid on business income | | | | | | | | | | | | | | |
| 90 | 28 | Cdn Exploration expenses (CEE) | | | | | | | | | | | | | | |
| 91 | 29 | Cdn Development expenses (CDE) | | | | | | | | | | | | | | |
| 92 | 30 | Cdn Oil and gas property exp.(COGPE) | | | | | | | | | | | | | | |
| 93 | 31 | Foreign exploration and development expenses (FEDE) | | | | | | | | | | | | | | |

| | | | 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 |
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| 95 | N/A | Amount eligible for resource allowance deduction | | | | | | | | | | | | | | |
| 103 | 19 | Charitable donations | | | | | | | | | | | | | | |
| 103 | 20 | Other gifts | | | | | | | | | | | | | | |
| >>> Other amounts and information - (Generic floating boxes) (APPLIES TO T5013 AND T5013A ONLY) | | | | | | | | | | | | | | | | |
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| Boxes Requiring Text Input (APPLIES TO T5013 ONLY) | | | | | | | | | | | | | | | | |
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| Renounced Canadian exploration and development expenses (APPLIES TO T5013A/R15 ONLY) | | | | | | | | | | | | | | | | |
| 120 | 60 | Cdn exploration expense - renunciation | | | | | | | | | | | | | | |
| 121 | 61 | Cdn development expense - renunciation | | | | | | | | | | | | | | |
| 124 | N/A | Cdn exploration expense - assistance | | | | | | | | | | | | | | |
| 125 | N/A | Cdn development expense - assistance | | | | | | | | | | | | | | |
| 130 | N/A | Reduction - Portion subject int. free | | | | | | | | | | | | | | |
| 128 | N/A | Amount - Exp qualifying for ITC | | | | | | | | | | | | | | |
| 129 | N/A | Amount - Portion subject int. free | | | | | | | | | | | | | | |
| 119 | N/A | Adjusted at-risk amount | | | | | | | | | | | | | | |
| 141 | N/A | BC - Expenses - Tax Credit | | | | | | | | | | | | | | |
| 143 | N/A | SK - Expenses - Tax Credit | | | | | | | | | | | | | | |
| 144 | N/A | MB - Expenses - Tax Credit | | | | | | | | | | | | | | |
| 145 | N/A | ON - Expenses - Tax Credit | | | | | | | | | | | | | | |
| N/A | 62 | Quebec Exploration Expense | | | | | | | | | | | | | | |
| N/A | 63 | Quebec surface mining exploration or oil and gas exploration expenses | | | | | | | | | | | | | | |
| N/A | 64 | Exploration expenses - Northern Quebec | | | | | | | | | | | | | | |
| N/A | 65 | Security issues expenses | | | | | | | | | | | | | | |
| N/A | 66-60 | Amt. of assistance corresponding to exp. reported in box 60 | | | | | | | | | | | | | | |
| N/A | 66-61 | Amt. of assistance corresponding to exp. reported in box 61 | | | | | | | | | | | | | | |
| N/A | 66-62 | Amt. of assistance corresponding to exp. reported in box 62 | | | | | | | | | | | | | | |
| N/A | 66-63 | Amt. of assistance corresponding to exp. reported in box 63 | | | | | | | | | | | | | | |
| N/A | 66-64 | Amt. of assistance corresponding to exp. reported in box 64 | | | | | | | | | | | | | | |
| Tax Shelter Information (Applies to T5013A/R15 only) | | | | | | | | | | | | | | | | |
| 150 | 50 | Number of units acquired | | | | | | | | | | | | | | |
| 151 | 51 | Cost per unit | 25.00000 | | | | | | | | | | | | | |
| 152 | 52 | Total cost of units | | | | | | | | | | | | | | |
| 153 | 53 | Limited-recourse amounts | | | | | | | | | | | | | | |

| | | | 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 |
|-----|----|---------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| 154 | 54 | At-risk adjustment | | | | | | | | | | | | | | |
| 155 | 55 | Other indirect reductions | | | | | | | | | | | | | | |

| 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: RL-15 Box 12-2 amount is \$2.71461. Amended, only change is to name, Quebec Class, previously shown as National Class.

ANY NOTE INFORMATION APPEARING IN THIS SECTION WILL NOT APPEAR ON THE T5013A SLIP. INFORMATION IS FOR DEALER PURPOSES ONLY.

SASKATCHEWAN MINERAL EXPLORATION TAX CREDIT INFORMATION (SK-METC)

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