

# 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.

| Limited Partnership                                   | CUSIP(s) or FundSERV Code(s)                                     | Partnership Inception | Partnership Rollover | Deduction per Limited Partnership Unit owned |                      |                          |                          |                          |                          |                          |                          |                          |                          |                          |
|---|--|-----------------------|----------------------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   |  |                       |                      | 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            | 2022 Tax Year            | 2023 Tax Year            |
| Maple Leaf Short Duration 2010 Flow-Through LP        | CUSIP: 56531A107   | 22-Oct-10             | 21-Oct-11            | \$ 0.55312                                   | \$ 0.55312           | \$ 0.55312               | \$ 0.27656               | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2011 Flow-Through LP        | CUSIP: 56531B105   | 28-Jan-11             | 8-May-12             | \$ 0.43750                                   | \$ 0.43750           | \$ 0.43750               | \$ 0.43750               | \$ 0.15420               | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2011-II Flow-Through LP     | National Class CUSIP: 56530Y106<br>Quebec Class CUSIP: 56530Y205 | 28-Oct-11             | 8-May-12             | \$ 0.43750                                   | \$ 0.43750           | \$ 0.43750               | \$ 0.43750               | \$ 0.15420               | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2012 Flow-Through LP        | National Class CUSIP: 56531D101<br>Quebec Class CUSIP: 56531D200 | 29-May-12             | 8-Mar-13             | Included in tax slip                         | \$ 0.38750           | \$ 0.38750               | \$ 0.38750               | \$ 0.38750               | \$ 0.38750               | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2013 Flow-Through LP        | National Class CUSIP: 56531H102<br>Quebec Class CUSIP: 56531H201 | 21-Feb-13             | 18-Feb-14            | 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 Code: CDO113<br>Quebec Class Code: CDO213         | 23-Oct-13             | 5-Jun-14             | 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 CUSIP: 565401106<br>Quebec Class CUSIP: 565401205 | 29-Jan-14             | 9-Feb-15             | N/A  | Included in tax slip | \$ 0.38750               | \$ 0.38750               | \$ 0.38750               | \$ 0.38750               | \$ 0.30790               | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf 2014-II Flow-Through LP                    | National Class CUSIP: 56531P104<br>Quebec Class CUSIP: 56531P112 | 20-Nov-14             | 30-Sep-15            | N/A  | Included in tax slip | \$ 0.38750               | \$ 0.38750               | \$ 0.38750               | \$ 0.38750               | \$ 0.34397               | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2014-II Flow-Through LP     | National Class Code: CDO141/142                                  | 22-Jul-14             | 30-Sep-15            | N/A  | Included in tax slip | \$ 0.56887<br>\$ 0.27690 | \$ 0.56887<br>\$ 0.27690 | \$ 0.56887<br>\$ 0.27690 | \$ 0.56887<br>\$ 0.27690 | \$ 0.31638<br>\$ 0.15400 | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2014-II Flow-Through LP     | Quebec Class Code: CDO143/144                                    | 22-Jul-14             | 30-Sep-15            | N/A  | Included in tax slip | \$ 0.57690               | \$ 0.57690               | \$ 0.57690               | \$ 0.57690               | \$ 0.32085               | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2015 Flow-Through LP        | National Class CUSIP: 56531R100<br>Quebec Class CUSIP: 56531R209 | 25-Feb-15             | 23-Feb-16            | 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 Code: CDO153                                      | 13-Oct-15             | 20-Jul-16            | 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 Code: CDO155/156                                    | 13-Oct-15             | 20-Jul-16            | N/A  | N/A                  | Included in tax slip     | Included in tax slip     | \$ 0.60000<br>\$ 0.30000 | \$ 0.60000<br>\$ 0.30000 | \$ 0.60000<br>\$ 0.30000 | \$ 0.33370<br>\$ 0.16685 | \$ -                     | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2015-II Flow-Through LP     | National Class CUSIP: 56531Q102<br>Quebec Class CUSIP: 56531Q201 | 6-Aug-15              | 15-Sep-16            | 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 CUSIP: 56532G103<br>Quebec Class CUSIP: 56532G202 | 6-May-16              | 9-Feb-17             | 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 | CDO161/162   | 4-May-16              | 26-May-17            | N/A  | N/A                  | N/A                      | Included in tax slip     | Included in tax slip     | \$ 0.60000               | \$ 0.60000               | \$ 0.60000               | \$ 0.20219               | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2016-III Flow-Through LP    | National Class Code: CDO163/164                                  | 29-Sep-16             | 26-May-17            | N/A  | N/A                  | N/A                      | Included in tax slip     | Included in tax slip     | \$ 0.60000<br>\$ 0.35000 | \$ 0.60000<br>\$ 0.35000 | \$ 0.60000<br>\$ 0.35000 | \$ 0.44548<br>\$ 0.25986 | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2016-III Flow-Through LP    | Quebec Class Code: CDO165/166                                    | 29-Sep-16             | 26-May-17            | N/A  | N/A                  | N/A                      | Included in tax slip     | Included in tax slip     | \$ 0.60000<br>\$ 0.35000 | \$ 0.60000<br>\$ 0.35000 | \$ 0.60000<br>\$ 0.35000 | \$ 0.44548<br>\$ 0.25986 | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2016-II Flow-Through LP     | National Class CUSIP: 56531T106<br>Quebec Class CUSIP: 56531T205 | 22-Aug-16             | 8-Sep-17             | N/A  | N/A                  | N/A                      | Included in tax slip     | Included in tax slip     | \$ 0.38750               | \$ 0.38750               | \$ 0.38750               | \$ 0.24775               | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2017 Flow-Through LP        | National Class CUSIP: 56532W108<br>Quebec Class CUSIP: 56532W207 | 13-Dec-16             | 23-Jan-18            | N/A  | N/A                  | N/A                      | N/A                      | Included in tax slip     | \$ 0.36308               | \$ 0.38750               | \$ 0.38750               | \$ 0.38750               | \$ -                     | \$ -                     |
| Maple Leaf Short Duration 2017-II Flow-Through LP     | National Class CUSIP: 56533L101<br>Quebec Class CUSIP: 56533L200 | 9-Aug-17              | 9-Oct-18             | N/A  | N/A                  | N/A                      | N/A                      | Included in tax slip     | \$ 0.08679<br>\$ 0.08812 | \$ 0.38166<br>\$ 0.38750 | \$ 0.38166<br>\$ 0.38750 | \$ 0.38166<br>\$ 0.38750 | \$ 0.23150<br>\$ 0.23504 | \$ 0.23150<br>\$ 0.23504 |

| Limited Partnership                               | CUSIP(s) or FundSERV Code(s)                                     | Partnership Inception | Partnership Rollover | 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          | 2022 Tax Year          | 2023 Tax Year          |
|---|--|-----------------------|----------------------|---------------|---------------|---------------|---------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Maple Leaf Short Duration 2018 Flow-Through LP    | National Class CUSIP: 56532J206<br>Quebec Class CUSIP: 56532J107 | 14-Dec-17             | 12-Feb-19            | N/A           | N/A           | N/A           | N/A           | N/A                  | Included in tax slip   | \$0.34185<br>\$0.34185 | \$0.38750<br>\$0.38750 | \$0.38750<br>\$0.38750 | \$0.38750<br>\$0.38750 | TBA                    |
| Maple Leaf 2017 Flow-Through LP                   | National Class Code: CDO171                                      | 12-May-17             | 17-Apr-19            | N/A           | N/A           | N/A           | N/A           | Included in tax slip | \$0.65000              | \$0.65000              | \$0.65000              | \$0.65000              | \$0.23507              | \$ -                   |
| Maple Leaf 2017 Flow-Through LP                   | Quebec Class Code: CDO173/174                                    | 12-May-17             | 17-Apr-19            | N/A           | N/A           | N/A           | N/A           | Included in tax slip | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.23507<br>\$0.12658 | \$ -                   |
| Maple Leaf 2018 Flow-Through LP                   | National Class Code: CDO181/182                                  | 25-Oct-18             | 7-Oct-19             | N/A           | N/A           | N/A           | N/A           | N/A                  | Included in tax slip   | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.53068<br>\$0.28575 |
| Maple Leaf 2018 Flow-Through LP                   | Quebec Class Code: CDO183/184                                    | 25-Oct-18             | 7-Oct-19             | N/A           | N/A           | N/A           | N/A           | N/A                  | Included in tax slip   | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.65000<br>\$0.35000 | \$0.53068<br>\$0.28575 |
| Maple Leaf Short Duration 2018-II Flow-Through LP | National Class CUSIP: 56532Y203<br>Quebec Class CUSIP: 56532Y104 | 30-Aug-18             | 7-Oct-19             | N/A           | N/A           | N/A           | N/A           | N/A                  | Included in tax slip   | Included in tax slip   | \$0.38750<br>\$0.38750 | \$0.38750<br>\$0.38750 | \$0.38750<br>\$0.38750 | TBA                    |
| Maple Leaf Short Duration 2019 Flow-Through LP    | National Class CUSIP: 56531V200<br>Quebec Class CUSIP: 56532Y104 | 13-Dec-18             | 12-Feb-20            | N/A           | N/A           | N/A           | N/A           | N/A                  | N/A                    | Included in tax slip   | TBA                    | TBA                    | TBA                    | TBA                    |

***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.*

**MAPLE LEAF FUNDS**

Suite 808 - 609 Granville Street, PO Box 10357, Vancouver, British Columbia V7Y 1G5 TEL: 1.866.688.5750 EMAIL: info@MapleLeafFunds.ca WEB: MapleLeafFunds.ca

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