

## **FUND SNAPSHOT MAPLE LEAF 2012 FUND**

Maple Leaf 2012 Energy Income Limited Partnership (the "Fund") completed its financing in April 2012 and has since invested 100% of capital into three joint venture programs (the "Programs") targeting 7 development wells located in north central Alberta and 2 wells in NW Alberta.

- Joint Venture 1 is a 6 well multi-frac horizontal development drilling program targeting light oil in the Cardium formation. To date, all 6 wells have been successfully drilled and are on production.
- Joint Venture 2 is comprised of one Belly River horizontal oil well which has been drilled and completed, and commenced production in 2013.
- Joint Venture 3 has participated in 2 liquid rich natural gas wells in the Bigstone area of NW Alberta; both of which are now on production.

The Fund's first cash distribution was paid on October 31, 2012. The Fund's current distribution is \$0.85 per limited partnership unit, representing the revenue received for September's production from the 9 wells, bringing the total amount paid to investors to \$30.05 per unit.

Further to the cash distributions, investors in the Fund have also been provided with tax deductions of \$43.20 per \$100 invested and will realize \$56.80 in tax deductions in future years.

#### **PRODUCTION, REVENUE & DISTRIBUTIONS** 214 BOE/d PRODUCTION BOE/d September 2014 \$215,000 **REVENUE CADS** September 2014

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CURRENT DISTRIBUTION/UNIT	\$0.85 /unit	November 2014

**TOTAL DISTRIBUTIONS/UNIT** \$30.05 /unit<sup>(1)</sup> October 2012 to November 2014

(1) Original Unit Price = \$100/unit.

### **EXECUTIVE MANAGEMENT**

Hugh R. Cartwright, B.Comm. Chairman & Director

Shane Doyle, BA, MBA **President & Director** 

John Dickson, CGA **Chief Financial Officer** 

Bruce Fair, BA Director

#### **CORPORATE OFFICE**

**VANCOUVER** 

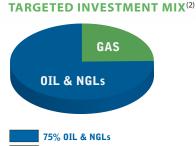
PO Box 10357 Suite 808-609 Granville Street Vancouver, BC V7Y 1G5

TEL: 604.684.5742 FAX: 604.684.5748

EMAIL: info@MapleLeafFunds.ca

### MapleLeafFunds.ca

#### **PORTFOLIO DETAILS**





(2) This is a targeted investment mix. The actual investment mix may change throughout the life of the partnership.





# **FUND DETAILS**

FUND TYPE	Closed-End	OFFERING CLOSED	April 12, 2012
SECURITIES	LP Units	DISTRIBUTIONS COMMENCED	October 2012
SECTOR	Oil & Gas	LIQUIDITY TARGET(3)	December 31, 2014
MANDATE	Income / Capital Gain	DISTRIBUTION	Monthly
RSP ELIGIBILITY	No	JOINT VENTURE WELLS	9
CUSIP#	56531E109	PRODUCING WELLS	9

<sup>(3)</sup> Liquidity event targeted to take place on or about December 31, 2014.