

ISSUE COST AMORTIZATION SUMMARY

Limited Partnership	2014	2015	2016	2017	2018	2019	2020
Matrix 2012-I National And Québec Resource Flow-Through LP - National Class	\$0.1550	\$0.1550	\$0.1550	\$0.0378			
Matrix 2012-I National And Québec Resource Flow-Through LP - Québec Class	\$0.1517	\$0.1517	\$0.1517	\$0.0376			
Marquest 2013 - I Mining Super Flow Through LP - National Class	\$0.1551	\$0.1551	\$0.1551	\$0.1551	\$0.0652		
Marquest 2013 - I Mining Super Flow Through LP - Québec Class	\$0.1550	\$0.1550	\$0.1550	\$0.1550	\$0.0598		
Marquest Mining Québec 2013-II Super Flow-Through LP	\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$1.0000		
Marquest Mining 2013-II Super Flow-Through LP	\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$1.0000		
Marquest Mining Québec 2013-I Super Flow-Through LP	\$2.0000	\$2.0000	\$2.0000	\$2.0000			
Marquest-Mineralfields 2013 B.C. Super Flow-Through LP	\$2.0000	\$2.0000	\$2.0000	\$2.0000			
Marquest Mining 2013-I Super Flow-Through LP	\$2.0000	\$2.0000	\$2.0000	\$2.0000			
Marquest Mining 2014-I Super Flow-Through LP		\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$0.6575	
Marquest Mining B.C. 2014-I Super Flow-Through LP		\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$0.6577	
Marquest Mining Quebec 2014-I Super Flow-Through LP		\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$0.4932	
Marquest Mining 2014-II Super Flow-Through LP		\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$1.6658	
Marquest Mining Quebec 2014-II Super Flow-Through LP		\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$1.4959	

ISSUE COST AMORTIZATION SCHEDULE – SUMMARY

Limited Partnership	2014	2015	2016	2017	2018	2019	2020
Marquest Mining B.C. 2014-II Super Flow-Through LP		\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$1.4959	
Marquest Mining 2015-I Super Flow-Through LP			\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$0.0329
Marquest Mining Québec 2015-I Super Flow-Through LP			\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$0.0329
Marquest Mining Québec 2015-II Super Flow-Through LP			\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$0.9863
Marquest 2015 Mining Super Flow-Through LP - National Class			\$0.1550	\$0.1550	\$0.1550	\$0.1550	\$0.1287
Marquest 2015 Mining Super Flow-Through LP - Québec Class			\$0.1550	\$0.1550	\$0.1550	\$0.1550	\$0.1287

Note: Deductions per unit