

ISSUE COST AMORTIZATION SUMMARY

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021
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		

ISSUE COST AMORTIZATION SCHEDULE – SUMMARY

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021
Marquest Mining Quebec 2014-II Super Flow-Through LP		\$2.0000	\$2.0000	\$2.0000	\$2.0000	\$1.4959		
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	
Marquest Mining 2016-I Super Flow-Through LP					\$2.0001	\$2.0001	\$2.0001	
Marquest Mining Québec 2016-I Super Flow-Through LP					\$2.0001	\$2.0001	\$2.0001	
Marquest Mining Québec 2016-II Super Flow-Through LP					\$2.0000	\$2.0000	\$2.0000	\$1.4411
Marquest 2016-I Mining Super Flow-Through LP - National Class					\$0.1548	\$0.1548	\$0.1548	
Marquest 2016-I Mining Super Flow-Through LP - Québec Class					\$0.1547	\$0.1547	\$0.1547	
Marquest 2016-II Mining Super Flow-Through LP - National Class					\$0.1373	\$0.1373	\$0.1373	\$0.0643
Marquest 2016-II Mining Super Flow-Through LP - Québec Class					\$0.1373	\$0.1373	\$0.1373	\$0.0643

Note: Deductions per unit