

ISSUE COST AMORTIZATION SUMMARY

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021	2022
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 (Continued)

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021	2022
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		
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

ISSUE COST AMORTIZATION SCHEDULE – SUMMARY (Continued)

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021	2022
Marquest Mining 2017-I Super Flow-Through LP						\$2.000	\$2.000	\$2.000	\$0.7123
Marquest Mining Québec 2017-I Super Flow-Through LP						\$2.000	\$2.000	\$2.000	\$0.7123

Note: Deductions per unit