

ISSUE COST AMORTIZATION SUMMARY

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	2023
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	2023
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	
Marquest Mining 2018-I Super Flow-Through LP							\$2.000	\$2.000	\$2.000	\$0.0438
Marquest Mining Québec 2018-I Super Flow-Through LP							\$2.000	\$2.000	\$2.000	\$0.0438
Marquest Mining 2018-II Super Flow-Through LP							\$1.9345	\$1.9345	\$1.9345	\$1.3144
Marquest Mining Québec 2018-II Super Flow-Through LP							\$1.8628	\$1.8628	\$1.8628	\$1.2657

Note: Deductions per unit