

ISSUE COST AMORTIZATION SUMMARY

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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						

Note: Deductions per unit

ISSUE COST AMORTIZATION SCHEDULE – SUMMARY (Continued)

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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

ISSUE COST AMORTIZATION SCHEDULE – SUMMARY (Continued)

Limited Partnership	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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		
Marquest Mining 2019-I Super Flow-Through LP								\$1.5938	\$1.5938	\$1.5938	\$0.1834	
Marquest Mining Québec 2019-I Super Flow-Through LP								\$1.8862	\$1.8862	\$1.8862	\$0.2170	
Marquest Mining Québec 2019-II Super Flow-Through LP								\$1.8115	\$1.8115	\$1.8115	\$1.2655	
Marquest Mining Québec 2020-I Super Flow-Through LP								\$1.8735	\$1.8735	\$1.8735	\$1.8735	\$0.1694
Marquest Mining 2020-I Super Flow-Through LP								\$1.6446	\$1.6446	\$1.6446	\$1.6446	\$0.1487
Marquest Mining Québec 2020-II Super Flow-Through LP								\$1.8174	\$1.8174	\$1.8174	\$1.8174	\$0.1602
Marquest Advantaged Mining 2021 Super Flow-Through LP								\$1.5932	\$1.5932	\$1.5932	\$1.5932	\$1.5932

Note: Deductions per unit

ISSUE COST AMORTIZATION SCHEDULE – SUMMARY (Continued)

Limited Partnership	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Marquest Mining 2021-I Super Flow-Through LP							\$1.8649	\$1.8649	\$1.8649	\$1.8649	\$0.0767	
Marquest Mining Québec 2021-I Super Flow-Through LP							\$1.8167	\$1.8167	\$1.8167	\$1.8167	\$0.0747	
Marquest Mining 2021-II Super Flow-Through LP							\$1.5376	\$1.5376	\$1.5376	\$1.5376	\$1.0194	
Marquest Mining Québec 2021-II Super Flow-Through LP							\$1.7305	\$1.7305	\$1.7305	\$1.7305	\$1.0999	
Marquest Advantaged Mining 2022 Super Flow-Through LP							\$1.6199	\$1.6199	\$1.6199	\$1.6199	\$1.6199	
Marquest Mining Québec 2022-I Super Flow-Through LP								\$1.8430	\$1.8430	\$1.8430	\$1.8430	\$0.0252
Marquest Mining Québec 2022-II Super Flow-Through LP								\$1.7928	\$1.7928	\$1.7928	\$1.7928	\$1.1445
Marquest Critical Minerals 2022 Flow-Through LP								\$1.6003	\$1.6003	\$1.6003	\$1.6003	\$1.2978
Marquest Advantaged Mining 2023 Flow-Through LP								\$1.8489	\$1.8489	\$1.8489	\$1.8489	\$1.8489
Marquest Mining Québec 2023-I Super Flow-Through LP									\$1.8897	\$1.8897	\$1.8897	\$1.8897
Marquest Mining Québec 2023-II Super Flow-Through LP									\$1.8253	\$1.8253	\$1.8253	\$1.8253
Marquest Critical Minerals 2023 Flow-Through LP									\$1.7842	\$1.7842	\$1.7842	\$1.7842

Note: Deductions per unit