



Issue Cost Amortization Schedule - Summary

Limited Partnership	2023	2024	2025	2026	2027
MRF 2018 Resource Limited Partnership	\$0.38750	-	-	-	-
MRF 2019 Resource Limited Partnership	\$0.38750	\$0.38750	-	-	-
Discovery 2019 Short Duration LP	\$0.38750	\$0.38750	-	-	-
MRF 2020 Resource Limited Partnership (Class A)	\$0.36307	\$0.36307	\$0.36307	-	-
MRF 2020 Resource Limited Partnership (Class F)	\$0.18807	\$0.18807	\$0.18807	-	-
Discovery 2020 Short Duration LP (Class A)	\$0.33734	\$0.33734	\$0.33734	-	-
Discovery 2020 Short Duration LP (Class F)	\$0.16234	\$0.16234	\$0.16234	-	-
MRF 2021 Resource Limited Partnership (Class A)	\$0.33828	\$0.33828	\$0.33828	\$0.33828	-
MRF 2021 Resource Limited Partnership (Class F)	\$0.14433	\$0.14433	\$0.14433	\$0.14433	-
Discovery 2021 Short Duration LP (Class A)	\$0.33807	\$0.33807	\$0.33807	\$0.33807	-
Discovery 2021 Short Duration LP (Class F)	\$0.16120	\$0.16120	\$0.16120	\$0.16120	-
MRF 2022 Resource Limited Partnership (Class A)	-	\$0.36377	\$0.36377	\$0.36377	\$0.36377
MRF 2022 Resource Limited Partnership (Class F)	-	\$0.17223	\$0.17223	\$0.17223	\$0.17223
Discovery 2022 Short Duration LP (Class A)	-	\$0.39382	\$0.39382	\$0.39382	\$0.39382
Discovery 2022 Short Duration LP (Class F)	-	\$0.23833	\$0.23833	\$0.23833	\$0.23833

Note: Deductions per unit

NOTE TO LIMITED PARTNERS:

After the dissolution of the Limited Partnership, Limited Partners are entitled to deduct their pro-rata share of the undeducted issue costs of the Partnership on the same basis as such expenses would have been deducted by the Partnership were it not dissolved. The above table summarizes the remaining deductions available to Limited Partners for the years 2023-2027. In each year, Limited Partners should multiply the deduction per unit indicated for the respective year by the number of units they held in the Partnership, and enter the result on the "Other Deductions" line (line 23200 of the 2024 tax return, or equivalent line in future years) of the income tax return. A copy of this statement should be included with the income tax return for each year that this deduction is claimed.