

IMPORTANT - RETAIN FOR TAX YEARS 2025 - 2028

DISCOVERY 2023 SHORT DURATION LP – Class F Units

c/o 350 7th Ave SW, Suite 3400

Calgary, Alberta T2P 3N9

Partnership ID # 794142554RZ0002

ISSUE COST AMORTIZATION SCHEDULE

	Deduction Per Class F Unit	Deduction Per \$ 1,000 Investment (40 units)
2025	\$ 0.19899	\$ 7.96
2026	\$ 0.19899	\$ 7.96
2027	\$ 0.19899	\$ 7.96
2028	\$ 0.19899	\$ 7.96

NOTE TO LIMITED PARTNERS:

After the dissolution of Discovery 2023 Short Duration LP – Class F Units (the "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 2025 to 2028. 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 2025 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.