

# Royalty Statement

| Owner   |          | Operator  | Invoice             |                     |             |             |        |
|---|----------|---|---------------------|---------------------|-------------|-------------|--------|
| MAPLELEAFOIL<br>MAPLE LEAF 2013 OIL & GAS INCOME<br>808 - 609 GRANVILLE STREET<br>VANCOUVER V7Y 1G5 |          | ORLEN UPSTREAM CANADA LTD<br>400, 850 - 2ND STREET SW<br>CALGARY, AB T2P 0R8<br>(403) 781-2773 GST: 870383759RT0001 | Invoice Number      | 1MAPLELEAFOIL202010 |             |             |        |
|   |          |   | Op Accounting Month | October 2020        |             |             |        |
|   |          |   | Invoice Amount      | \$1,617.81          |             |             |        |
|   |          |   | Other Amounts       | \$0.00              |             |             |        |
|   |          |   | Payment Total       | \$1,617.81          |             |             |        |
|   |          |   | Payment Number:     | EFT E00000000026633 |             |             |        |
| Product   | Roy Type |   |                     |                     | Net Roy Vol | Net Roy Amt | Except |

## Activity Month: Aug 20

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 010050380650

Orlen Strachan 10-05-038-06W5, 00/10-05-038-06w5/0

|   |          |  |      |          |
|---|----------|--|------|----------|
| Butane  | Override |  | 0.20 | \$19.82  |
| [Roy# 0001] Sales Volume 2.1 x Average Unit Price 99.91428571 = Royalty Value 209.81999999 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 19.82   |          |  |      |          |
| Condensate  | Override |  | 0.30 | \$92.35  |
| [Roy# 0001] Sales Volume 3.3 x Average Unit Price 296.20606061 = Royalty Value 977.48000001 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 92.35  |          |  |      |          |
| Ethane  | Override |  | 0.00 | \$0.00   |
| [Roy# 0001] Sales Volume 0.1 x Average Unit Price -41.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0  |          |  |      |          |
| Gas   | Override |  | 1.30 | \$109.98 |
| [Roy# 0001] Sales Value 2,084.05 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 1,042.025 Store Value Total Max Deduction Allowed - stored 1,042.025 Sales Volume 25.3 x Average Unit Price 87.19874477 = Total Gross Royalty Value 2,206.12824268 - Deduction ( Deduction Processing (DEDUCTION_PROC) 50.11 + Deduction Gathering (DEDUCTION_GATH) 0.0 + Deduction Compression (DEDUCTION_COMP) 0.0 + Deduction GCA (DEDUCTION_GCA) 0.0 = Total Deduction Rate 50.11 x Sales Volume 25.3 = Gross Deduction Value 1,267.783 Total Max Deduction Allowed 1,042.025 = 1,042.025 = Royalty Value Net of Deduction 1,164.10324268 x Royalty Percent (ROYALTY_PERCENT) 10.0 % x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 109.98 |          |  |      |          |
| Lite Mix  | Override |  | 0.00 | \$0.00   |
| [Roy# 0001] Sales Volume 0.0 x Average Unit Price 0.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0  |          |  |      |          |
| Oil   | Override |  | 0.00 | \$0.00   |
| [Roy# 0001] Sales Value 0.0 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 0.0 Store Value Total Max Deduction Allowed - stored 0.0 Production Volume 0.0 x Average Unit Price 319.87 = Royalty Value 0.0 - OIL DEDUCTION ( Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 0.0 = Total Deduction Value Calculated 0.0 Total Max Deduction Value Allowed 0.0 = 0.0 ) = Total Royalty Value Net of Deduction 0.0 x Royalty Percent % ( Production Volume 0.0 / Divisor (DIVISOR) 23.8365 = Subtotal 0.0 Sliding Scale Min % (SLIDE_SCALE_MIN) 5.0 % Sliding Scale Max % (SLIDE_SCALE_MAX) 10.0 % = Royalty Rate % 5.0 = 5.0 ) x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0  |          |  |      |          |

|       |   |          |                           |                |                     |             |             |        |
|-------|---|----------|---------------------------|----------------|---------------------|-------------|-------------|--------|
| Owner | MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME | Operator | ORLEN UPSTREAM CANADA LTD | Invoice Number | 1MAPLELEAFOIL202010 |             |             |        |
|       | Product                                       | Roy Type |                           |                |                     | Net Roy Vol | Net Roy Amt | Except |

Activity Month: Aug 20

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 010050380650

Orlen Strachan 10-05-038-06W5, 00/10-05-038-06w5/0

|   |          |  |  |  |  |      |          |  |
|---|----------|--|--|--|--|------|----------|--|
| Pentane   | Override |  |  |  |  | 0.00 | \$5.31   |  |
| [Roy# 0001] Sales Volume 0.2 x Average Unit Price 280.8 = Royalty Value 56.16 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 5.31               |          |  |  |  |  |      |          |  |
| Propane   | Override |  |  |  |  | 0.40 | \$20.48  |  |
| [Roy# 0001] Sales Volume 4.0 x Average Unit Price 54.18918919 = Royalty Value 216.75675676 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 20.48 |          |  |  |  |  |      |          |  |
| Total for Property:   |          |  |  |  |  | 2.20 | \$247.94 |  |

| Owner   | MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME |  | Operator | ORLEN UPSTREAM CANADA LTD                          |  | Invoice Number | 1MAPLELEAFOIL202010 |                   |        |
|---|---|--|----------|--|--|----------------|---------------------|-------------------|--------|
| Product   | Roy Type                                      |  |          |  |  |                | Net Roy Vol         | Net Roy Amt       | Except |
| <b>Activity Month: Aug 20</b>   |   |  |          |  |  |                |                     |                   |        |
| Facility: ABBT009316  |   |  |          | Orlen Strachan 09-03-038-07W5 MWB                  |  |                |                     |                   |        |
| Property: 011050380650  |   |  |          | Orlen Strachan 11-05-038-06W5, 00/11-05-038-06w5/0 |  |                |                     |                   |        |
| Butane  | Override                                      |  |          |  |  |                | 1.00                | \$104.78          |        |
| [Roy# 0001] Sales Volume 11.1 x Average Unit Price 99.91553398 = Royalty Value 1,109.06242718 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 104.78   |   |  |          |  |  |                |                     |                   |        |
| Condensate  | Override                                      |  |          |  |  |                | 1.60                | \$480.30          |        |
| [Roy# 0001] Sales Volume 17.3 x Average Unit Price 293.84913295 = Royalty Value 5,083.59000004 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 480.3   |   |  |          |  |  |                |                     |                   |        |
| Ethane  | Override                                      |  |          |  |  |                | 0.00                | \$0.00            |        |
| [Roy# 0001] Sales Volume 0.5 x Average Unit Price -41.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0  |   |  |          |  |  |                |                     |                   |        |
| Gas   | Override                                      |  |          |  |  |                | 7.40                | \$642.69          |        |
| [Roy# 0001] Sales Value 12,154.38 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 6,077.19 Store Value Total Max Deduction Allowed - stored 6,077.19 Sales Volume 147.4 x Average Unit Price 87.37872035 = Total Gross Royalty Value 12,879.62337959 - Deduction ( Deduction Processing (DEDUCTION_PROC) 50.11 + Deduction Gathering (DEDUCTION_GATH) 0.0 + Deduction Compression (DEDUCTION_COMP) 0.0 + Deduction GCA (DEDUCTION_GCA) 0.0 = Total Deduction Rate 50.11 x Sales Volume 147.4 = Gross Deduction Value 7,386.214 Total Max Deduction Allowed 6,077.19 = 6,077.19 ) = Royalty Value Net of Deduction 6,802.43337959 x Royalty Percent (ROYALTY_PERCENT) 10.0 % x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 642.69 |   |  |          |  |  |                |                     |                   |        |
| Lite Mix  | Override                                      |  |          |  |  |                | 0.00                | \$0.00            |        |
| [Roy# 0001] Sales Volume 0.0 x Average Unit Price 0.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0  |   |  |          |  |  |                |                     |                   |        |
| Oil   | Override                                      |  |          |  |  |                | 0.00                | \$0.00            |        |
| [Roy# 0001] Sales Value 0.0 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 0.0 Store Value Total Max Deduction Allowed - stored 0.0 Production Volume 0.0 x Average Unit Price 319.87 = Royalty Value 0.0 - OIL DEDUCTION ( Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 0.0 = Total Deduction Value Calculated 0.0 Total Max Deduction Value Allowed 0.0 = 0.0 ) = Total Royalty Value Net of Deduction 0.0 x Royalty Percent % ( Production Volume 0.0 / Divisor (DIVISOR) 23.8365 = Subtotal 0.0 Sliding Scale Min % (SLIDE_SCALE_MIN) 5.0 % Sliding Scale Max % (SLIDE_SCALE_MAX) 10.0 % = Royalty Rate % 5.0 = 5.0 ) x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0  |   |  |          |  |  |                |                     |                   |        |
| Pentane   | Override                                      |  |          |  |  |                | 0.10                | \$37.14           |        |
| [Roy# 0001] Sales Volume 1.4 x Average Unit Price 280.77857143 = Royalty Value 393.09 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 37.14  |   |  |          |  |  |                |                     |                   |        |
| Propane   | Override                                      |  |          |  |  |                | 1.90                | \$104.96          |        |
| [Roy# 0001] Sales Volume 20.5 x Average Unit Price 54.19015544 = Royalty Value 1,110.89818652 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 104.96   |   |  |          |  |  |                |                     |                   |        |
| <b>Total for Property:</b>  |   |  |          |  |  |                | <b>12.00</b>        | <b>\$1,369.87</b> |        |
| <b>Total for Aug 20:</b>  |   |  |          |  |  |                | <b>14.20</b>        | <b>\$1,617.81</b> |        |

|       |   |          |  |          |                           |  |  |                 |                     |             |        |
|-------|---|----------|--|----------|---------------------------|--|--|-----------------|---------------------|-------------|--------|
| Owner | MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME |          |  | Operator | ORLEN UPSTREAM CANADA LTD |  |  | Invoice Number  | 1MAPLELEAFOIL202010 |             |        |
|       | Product                                       | Roy Type |  |          |                           |  |  |                 | Net Roy Vol         | Net Roy Amt | Except |
|       |   |          |  |          |                           |  |  | Invoice Amount: | 14.20               | \$1,617.81  |        |
|       |   |          |  |          |                           |  |  | Other Amounts:  |                     | \$0.00      |        |
|       |   |          |  |          |                           |  |  | Payment Total:  |                     | \$1,617.81  |        |