



MAPLE LEAF FREEHOLD LOGISTICS FUND

Maple Leaf Freehold Logistics Fund L.P.

This fund is designed for the purchase of Logistics rental properties in the Canadian marketplace in the middle and higher end of the market, where quality is key. In addition to the annual return on your investment, you will have the opportunity to maximize returns through additional capital appreciation during the term of the Fund which can generate a solid ROI overall.



GENERAL INFORMATION ON MAPLE LEAF FREEHOLD (MLF) LOGISTICS FUND L.P.

01. Promoter:	Homburg Prime Capital L.P.
02. Legal Status:	MLF Logistics Fund L.P. is a Nova Scotia Limited Partnership
03. General Partner:	Maple Leaf Freehold Logistics Fund GP, Inc.
04. Capital Structure:	200 LP Units of CAD 500,000 each
05. Duration:	7 years maximum
06. Structure:	Semi-open-end
07. Cash flow:	By quarterly distribution
08. Net asset value evaluation:	Twice per annum
09. Accounting standards:	Generally Accepted Accounting Principles (Canadian GAAP)
10. Financial reporting:	Canadian GAAP format 4 times per annum
11. Audit:	Grant Thornton Halifax Nova Scotia Canada
12. Legal:	McInnes Cooper Halifax Nova Scotia Canada
13. Appraiser:	CBRE Canada



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MAPLE LEAF FUNDS
FUNDS YOU CAN BANK ON

INITIATIVE OF

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