



MAPLE LEAF FREEHOLD OPPORTUNITY FUND

Maple Leaf Freehold Opportunity Fund

This fund is designed for the purchase of big bankrupt properties in the Canadian marketplace in the middle and higher end of the market, where quality is key.

MLF Opportunity Fund L.P. will bid to acquire real estate far below its real market value, improve its performance, manage it for a few years and sell it with a considerable profit.

Investors commit themselves to join or not within a period of 72 hours after the cash call, when the opportunity arises.



GENERAL INFORMATION ON MAPLE LEAF FREEHOLD (MLF) OPPORTUNITY FUND

01. Promoter:	Homburg Prime Capital L.P.
02. Legal Status:	MLF Opportunity Fund L.P. is a Nova Scotia Limited Partnership
03. General Partner:	Maple Leaf Freehold Opportunity 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:	Distribution by resale and/or periodically based on revenue streams 90% of net cash flow quarterly
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

Why would you invest in this Opportunity Fund?

This fund offers low risk because no debt but a very high return potential.

Homburg has over 40 years of experience across Canada in the Real-Estate market.

Homburg would be able to have a very good take on what opportunity would be the best and most secure investment in the Canadian Market.



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MAPLE LEAF FUNDS
FUNDS YOU CAN BANK ON

INITIATIVE OF

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