



MAPLE LEAF FREEHOLD RETAIL FUND

Maple Leaf Freehold Retail Fund L.P.

This fund is designed for the purchase of retail 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) RETAIL FUND L.P.

01. Promoter:	Homburg Prime Capital L.P.
02. Legal Status:	MLF Retail Fund L.P. is a Nova Scotia Limited Partnership
03. General Partner:	Maple Leaf Freehold Retail 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

Below we show a sample of recent, successfully completed land projects

Project	Completion Date	Area	Building Sq. Ft.	Description
Fairmont Retail Center	2002	Edmonton, AB	36.032	Office/retail redevelopment, multi-tenant, loading docks
Bonavista Square	1999	Calgary, AB	60.661	Seven buildings retail mall, 290 parking stalls
Red Deer Retail Center	1992	Red Deer, AB	13.751	Retail, high exposure location, parking
Bow Trail	1992	Calgary, AB	9.310	Retail store, easy access, 20 parking stalls

All the above projects were developed and built by Homburg and Homburg Centron Teamworks.



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MAPLE LEAF FUNDS
FUNDS YOU CAN BANK ON

INITIATIVE OF

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