



33 YONGE STREET, SUITE 600
 TORONTO, ONTARIO, M5E 1G4
 TOLL FREE: 1-800-513-2832
 WWW.FRONTSTREETCAPITAL.COM

Tax Slips - 2010

Fund Name	Distribution	Tax Slip Issued
LABOUR-SPONSORED		
Front Street Energy Growth Fund I	No	No Tax Slip Issued
Front Street Energy Growth Fund II	No	No Tax Slip Issued
Front Street Energy Growth Fund III	No	No Tax Slip Issued
OFFERING MEMORANDUM – HEDGE FUNDS		
Front Street Canadian Hedge Fund	No	No Tax Slip Issued
Front Street Canadian Energy Resource Fund <i>Formerly Front Street Mining Opportunities</i>	No	No Tax Slip Issued
CORPORATE CLASS MUTUAL FUNDS		
Front Street Mutual Funds Limited		
Front Street Resource Fund	No	No Tax Slip Issued
Front Street Canadian Equity Fund	No	No Tax Slip Issued
Front Street Diversified Income Fund	Up to \$0.55/share	No Tax Slip — Letter to Shareholders ONLY
Front Street Money Market Fund	No	No Tax Slip Issued
Front Street Small Cap Fund	No	No Tax Slip Issued
Front Street Special Opportunities Canadian Fund <i>Formerly Special Opportunities Canadian Fund Ltd.</i>	No	No Tax Slip Issued
MUTUAL FUND TRUST		
Front Street Growth Fund	No	No Tax Slip Issued
Closed-End Mutual Funds		
Front Street MLP Income Fund	\$0.3614/unit	T5 — Will be Issued and Generated by Broker
Front Street Strategic Yield Fund	Up to \$0.291/unit	T5 — Will be Issued and Generated by Broker
Flow-Through Limited Partnerships		
Front Street Flow-Through 2008 LP I		T5013 — Will be Issued and Generated by Broker at month end
Front Street Flow-Through 2009 LP I		T5013 — Will be Issued and Generated by Broker at month end
Front Street Flow-Through 2009 LP II		T5013 — Will be Issued and Generated by Broker at month end
Front Street Flow-Through 2010 LP I		T5013 — Will be Issued and Generated by Broker at month end
Front Street Flow-Through 2010 LP II		T5013 — Will be Issued and Generated by Broker at month end
Front Street Flow-Through 2011 LP I		No Tax Slip Issued