(Name of Sponsor Group) Statement of Cash Flows For the Year Ended March 31, 2018

(With comparative figures for March 31, 2017)

| | 2018 | 2017 |
|--|----------------------------|-----------------------|
| Cash Flows From Operating Activities | | |
| Net Operating Surplus or (Deficit) Adjustments | - - - | - - - |
| Changes In Non-Cash Working Capital | | |
| Accounts Receivable Other Receivables Prepaid Expenses Receivable from Manitoba Housing Accounts Payable & Accrued Liabilities Other Liabilities Payable to Manitoba Housing | - - - - - - | - - - - - |
| Increase/(Decrease) In Cash Position | | |
| Cash, Beginning of Year | - | - |
| Cash, End of Year | | |

(See Accompanying Notes)