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## MARQUEST MINING QUEBEC 2013-I SUPER FLOW-THROUGH LP Fund Code MIN 1304

## **Notice to Unitholders**

On April 21<sup>st</sup> 2014, **MARQUEST MINING QUEBEC 2013-I SUPER FLOW THROUGH LIMITED PARTNERSHIP (MIN1304)** executed a rollover transaction and subsequently dissolved. The limited partners received 74.056 Explorer Series Class A rollover shares of Marquest Mutual Funds inc. (MIN001) for each LP unit.

## **ADJUSTED COST BASE:**

Rollover Date	April 21 <sup>st</sup> 2014
ACB of LP unit at end of period	\$7.5027
Conversion Rate to mutual fund shares	74.056
ACB of Marquest Mutual Funds Inc. Explorer Series Class A	
rollover shares issued at time of rollover	\$0.1013

## **ISSUANCE COST:**

In accordance with the provisions of the Income Tax Act, the unitholders are entitled to deduct, in 2014 and future years, their respective share of the un-deducted issue costs of the Partnership at the date of dissolution.

The per unit amount that can be deducted for each of the remaining years are as follows:

2014	\$2.0000
2015	\$2.0000
2016	\$2.0000
2017	\$2,0000