

Press Release

Marquest Asset Management Inc. Announces Appointment of Portfolio Sub-Advisor

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TORONTO, ONTARIO- October 16, 2015

Marquest Asset Management Inc. (“Marquest”), the manager of the Marquest Group of Funds, is pleased to announce that Front Street Capital 2004 (“Front Street”) will become the portfolio sub-advisor of the Marquest Monthly Pay Fund and the Marquest Monthly Pay Fund (Corporate Class) (collectively, the “Funds”) effective today. Frank Mersch, Chief Investment Officer and Senior Portfolio Manager at Front Street and his team will assume the portfolio management responsibilities for the Funds, which were previously managed by Cassels Investment Management Inc. (“Cassels”). Cassels continues to be the investment managers of the award winning Marquest Global Balanced Fund which they have managed since inception.

Marquest is the manager of the Marquest Group of Funds. Marquest provides diversified asset and wealth management for both individuals and institutional investors.

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