

**MARQUEST 2015 MINING SUPER FLOW-THROUGH  
 LIMITED PARTNERSHIP  
 QUÉBEC CLASS**

Notice to Unitholders

On August 19, 2016, **MARQUEST 2015 MINING SUPER FLOW THROUGH LIMITED PARTNERSHIP** executed a rollover transaction and subsequently dissolved. The limited partners received 24.416774 Explorer Series A/Rollover shares of Marquest Mutual Funds Inc. (MAV7001) for each LP unit.

**ADJUSTED COST BASE:**

Rollover date	August 19, 2016
ACB of LP unit at end of period	\$8.6444346
Conversion rate to mutual fund shares	24.416774
ACB of Marquest Mutual Funds Inc. Explorer Series A/ Rollover shares issued at time of rollover	\$0.3540367

**ISSUANCE COST:**

In accordance with the provisions of the Income Tax Act, the unitholders are entitled to deduct, in 2016 and future years, their respective share of the un-deducted issue costs of the Partnership, as at the date of dissolution.

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

2016	\$0.1550
2017	\$0.1550
2018	\$0.1550
2019	\$0.1550
2020	\$0.1287