

## MARQUEST 2017-I Mining Super Flow-Through Limited Partnership Quebec Class

## Notice to Unitholders

On May 4<sup>th</sup>, 2018, **Marquest 2017-I Mining Super Flow-Through Limited Partnership** executed a rollover transaction and subsequently dissolved. The limited partners received 19.214705 Explorer Series A/ Rollover shares of Marquest Mutual Funds Inc. (MAV7001) for each LP unit.

## **Adjusted Cost Base:**

Rollover Date	May 4 <sup>th</sup> , 2018
ACB of LP unit at end of period	\$5.938760
Conversion rate to mutual fund shares	19.214705
ACB of Marquest Mutual Funds Inc. Explorer Series A/ Rollover shares issued at time of rollover	\$0.3090737

## **Issuance Cost:**

In accordance with the provisions of the Income Tax Act, the unitholders are entitled to deduct, in 2019 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:

**2019** \$ 0.1537 **2020** \$ 0.1537 **2021** \$ 0.1563