



## **Summary Information of the Rollover Event on March 19, 2010**

**Mavrix Quebec 2008 FT Limited Partnership units (cusip # 57775R103)**

**Conversion Ratio to Mavrix Multi Series Fund Ltd. - Explorer Series Shares  
(Fundserv code MAV612)**

**1 unit of Mavrix Quebec 2008 FT LP was exchanged for 0.299209 shares of Mavrix  
Multi Series Fund Ltd. - Explorer Series Shares**

ACB(adjusted cost base) for each unit of the Mavrix Quebec 2008 FT LP and each share of Mavrix Multi Series Fund Ltd. - Explorer Series will be advised by the General Partner of the Mavrix Quebec 2008 FT LP upon final wind up of the limited partnership's affairs which is estimated to be completed by late June 2010. Mavrix will communicate the finalized details at that time. Investors should consult their Investment Advisor and/or tax advisor for all tax-related matters.

### **Example of what should occur in an investor's dealer account:**

- 1) Investor holds 1,000 units Mavrix Quebec 2008 FT LP in their dealer account (nominee basis) with a final value of **\$3.79397** per unit or **\$3,793.97**.
- 2) 1,000 units Mavrix Quebec 2008 FT LP exchanged out of the account.
- 3) **299.209** shares Mavrix Multi Series Fund Ltd. - Explorer Series Shares received into the account.
- 4) Investor holds **299.209** shares Mavrix Multi Series Fund Ltd. - Explorer Series Shares @ **\$12.68/unit** or **\$3,793.97** based on the March 19th, 2010 market valuation close.

**(Redemptions of the Mavrix Multi Series Fund Ltd. - Explorer Series Shares ARE NOT subject to the 30 day short term trading fee. Transactions may only occur via FundServ as soon as the investment dealer has processed the rollover details in investor dealer accounts and verifies with Mavrix records. No redemption requests will be transacted until the investment dealer has reconciled the rollover transaction in investor accounts. )**

Note: Not all dealers will have processed the rollover exchange based on information received by their back-office from CDS (deletion of Mavrix Quebec 2008 FT LP) and FundServ bulletin (set-up of holding of Mavrix Multi Series Fund Ltd.- Explorer Series Shares) since the record date was announced on February 19<sup>th</sup>, 2010. Typically, processing takes at least 3 business days to complete on the dealer side after the rollover occurs. Therefore, transactions such as switches or redemptions may need to be manually communicated and verified with dealer back offices with an accompanying dealer letter of indemnification until dealers have updated the rollover exchange in the investor dealer accounts.