T3 TAX FACTORS FOR 2011

Marquest Canadian Equity Income Fund

MARQUEST ASSET MANAGEMENT INC.

TIN# T31236620
CUSIP# 57144A104
Symbol MIF.UN

T3 Box	R 16 Box		DISTRIBUTIONS											
			1	2	3	4	5	6	7	8	9	10	11	12
		Total Distribution ($) Per Unit						0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830
		Record Date						2012/06/29	2012/07/31	2012/08/31	2012/09/28	2012/10/31	2012/11/30	2012/12/31
		Payment Date						2012/07/13	2012/08/15	2012/09/14	2012/10/15	2012/11/15	2012/12/14	2013/01/15
		Total Cash Distribution ($) Per Unit						0.10160	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830
		Total Non Cash Distribution ($) Per Unit												
		Total Income ($) per unit being allocated						**0.10160**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**
21	A	Capital gain												
49	C1	Actual Amount of Eligible Dividends												
23	C2	Actual Amount of Non Eligible Dividend												
24	E	Foreign Business Income												
25	F	Foreign Non-Business Income												
26 - other income	G	G- Other Income (Investment Income)												
42	M	Return of Capital						0.10160	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830
X	X	Non Reportable Distribution												
30	H	Capital gains eligible for deduction												
33	K	Foreign business income tax paid												
34	L	Foreign non-business income tax paid												
		Total Income Allocation (check figure)						**0.10160**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**