T3 TAX FACTORS FOR 2013

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 ($) Per Unit	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830
		Record Date	2013/01/31	2013/02/28	2013/03/28	2013/04/30	2013/05/31	2013/06/28	2013/07/31	2013/08/30	2013/09/30	2013/10/31	2013/11/29	2013/12/31
		Payment Date	2013/02/15	2013/03/15	2013/04/15	2013/05/15	2013/06/14	2013/07/15	2013/08/15	2013/09/16	2013/10/15	2013/11/15	2013/12/13	2014/01/15
		Total Cash Distribution ($) Per Unit	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830
		Total Non Cash Distribution ($) Per Unit												
		Total Income ($) per unit being allocated	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**
21	A	Capital gain	0.02143	0.02143	0.02143	0.02143	0.02143	0.02143	0.02143	0.02143	0.02143	0.02143	0.02143	0.02143
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	0.03687	0.03687	0.03687	0.03687	0.03687	0.03687	0.03687	0.03687	0.03687	0.03687	0.03687	0.03687
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)	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**