T3 TAX FACTORS FOR 2014

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 ($) Per Unit	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830
		Record Date	2014/01/31	2014/02/28	2014/03/29	2014/04/30	2014/05/31	2014/06/28	2014/07/31	2014/08/30	2014/09/30	2014/10/31	2014/11/29	2014/12/31
		Payment Date	2014/02/14	2014/03/14	2014/04/15	2014/05/15	2014/06/13	2014/07/15	2014/08/15	2014/09/15	2014/10/15	2014/11/14	2014/12/15	2015/01/15
		Total Cash Distribution ($) 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	0.02374	0.02374	0.02374	0.02374	0.02374	0.02374	0.02374	0.02374	0.02374	0.02374	0.02374	0.02374
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	0.03456	0.03456	0.03456	0.03456	0.03456	0.03456	0.03456	0.03456	0.03456	0.03456	0.03456	0.03456
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**