TAX FACTORS FOR 2015
Marquest Canadian Equity Income Fund

MARQUEST ASSET MANAGEMENT INC.

TIN# T31236620
CUSIP# 57144A104
Symbol MIF.UN

		DISTRIBUTIONS												
T3 Box	**R 16 Box**		1	2	3	4	5	6	7	8	9	10	11	12
		Total Distribution ($) Per Unit	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830
		Record Date	2015/01/30	2015/02/27	2015/03/31	2015/04/30	2015/05/29	2015/06/30	2015/07/31	2015/08/31	2015/09/30	2015/10/30	2015/11/30	2015/12/31
		Payment Date	2015/02/13	2015/03/13	2015/04/15	2015/05/15	2015/06/15	2015/07/15	2015/08/14	2015/09/15	2015/10/15	2015/11/13	2015/12/15	2016/01/15
		Total Cash Distribution ($) 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												
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	0.05830	0.05830	0.05830	0.05830	0.05830	0.05830	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)	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**	**0.05830**