

INVESTMENT OBJECTIVES

The Fund's investment objectives are to provide holders with:

- (i) monthly distributions; and
- (ii) the opportunity for long-term capital appreciation.

In order to achieve the Fund's investment objectives, the Fund will invest in a broadly diversified portfolio (the "Portfolio") of the securities (the "Portfolio Securities") comprising the S&P/TSX Equity Income Index (the "Index") in approximately the same weightings as in the Index and may sell covered call options on the Portfolio Securities from time to time in order to enhance returns and lower the overall volatility of the Portfolio.

FUND DETAILS

Inception Date	May 9, 2011
Issue Price	\$10.00
NAV	\$5.31
Trading Price (MIF.UN)	\$5.81
Trading Symbol	MIF.UN (TSX)
Total Net Assets	\$3.1 million
Manager	Marquest Asset Management Inc.
Management Fee	0.60%

DISTRIBUTIONS

Latest Distributions	\$0.0583
Distribution Frequency	Monthly
Paid Since Inception	\$3.774
Current Yield	12.0%

PERFORMANCE (RETURNS ARE NET OF FEES)

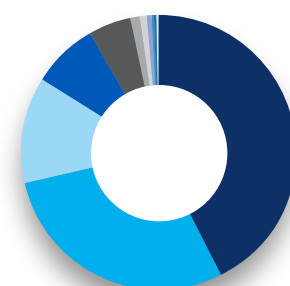
ANNUAL COMPOUND RETURNS (%)	1 MTH	3 MTH	6 MTH	YTD	1 YR	3YR	5YR	SINCE INCEPTION
Fund	-1.25%	-2.29%	-3.91%	0.27%	3.22%	-4.70%	1.72%	0.56%
Benchmark ¹	-0.71%	-0.63%	-0.63%	1.22%	7.32%	1.19%	40.78	40.24

(1) Benchmark: S&P/TSX Equity Income Index

TOP 10 HOLDINGS

	%
1. BCE Inc.	5.0%
2. Telus Corp.	4.9%
3. TransCanada Corp.	4.9%
4. Bank of Nova Scotia	4.8%
5. Royal Bank of Canada	4.8%
6. Enbridge Inc.	4.7%
7. Pembina Pipeline Corp.	4.7%
8. Canadian Imperial Bank of Commerce	4.5%
9. Bank of Montreal	4.5%
10. Agrium Inc	3.7%
Total Top 10	47.0%

SECTOR MIX



FINANCIALS	43.75%
ENERGY	29.30%
TELECOMMUNICATION SERVICES	12.91%
UTILITIES	8.06%
INDUSTRIALS	5.13%
CONSUMER DISCRETIONARY	1.04%
CASH	0.84%
MATERIALS	0.54%
CONSUMER STAPLES	0.37%
HEALTH CARE	0.19%
INFORMATION TECHNOLOGY	0.16%

Past performance is no guarantee of future results. An investment in the Fund involves risk, including loss of principal. Investment return and the value of units will fluctuate. Returns are calculated by determining the percentage change in net asset value (NAV). The returns do not reflect broker sales charges or commissions. NAV is total assets less total liabilities divided by the number of shares outstanding. This material is presented only to provide information and is not intended for trading purposes. Performance includes the reinvestment of income dividends and capital gains distributions. Current performance may be lower or higher than the performance quoted. Please see the prospectus for details. Investment in the Fund may not be suitable for all investors. The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. This Fund is not guaranteed, its value changes frequently and past performance may not be repeated. The prospectus contains this and other information about the Fund, and it may be obtained by calling 1.877.777.1541 or visiting www.marquest.ca or SEDAR at www.sedar.com.

TORONTO

161 Bay Street, Suite 4420, P.O. Box 204
Toronto, ON M5J 2S1
T: 416.777.7350 or 1.877.777.1541
F: 416.365.4080

MONTREAL

1155 Henri-Bourassa Boulevard, Suite 905
Montreal, QC H3B 3A7
T: 514.227.0666 or 1.866.687.9363
F: 514.875.8188

VANCOUVER

1055 West Hastings Street, Suite 300
Vancouver, B.C. V6E 2E9
T: 604.895.7281
F: 604.684.6024

CLIENT SERVICES

T: 416.365.4077 or 1.888.964.3533
F: 416.365.4080
clientservices@marquest.ca
www.marquest.ca