

Marquest Asset Management Inc. Announces Distribution for Marquest Canadian Equity Income Fund

Written by Australian Business

TORONTO, Jan. 20, 2014 /CNW/ - Marquest Asset Management Inc., as manager of Marquest Canadian Equity Income Fund, today announced the distribution for the month ending January 31, 2014. Details of the distribution are listed below:

Fund name	TSX Symbol	Record date	Payment date	
Marquest Canadian Equity Income Fund	MIF.UN	January 31, 2014	February 14, 2014	\$

SOURCE Marquest Asset Management Inc.