

Jan/09/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE	CHANGE
Stone American Dividend Growth Fund	A	14,553,796.75	8.74	8.75	-0.11%
Stone American Dividend Growth Fund	F	384,778.56	9.28	9.28	0.00%
Stone American Dividend Growth Fund (Corporate Class)	A	1,774,042.36	17.28	17.29	-0.06%
Stone American Dividend Growth Fund (Corporate Class)	F	399,241.23	18.20	18.21	-0.05%
Stone Canadian Bond Fund	A	771,778.66	3.61	3.62	-0.28%
Stone Canadian Bond Fund	F	63,831.50	4.07	4.07	0.00%
Stone Canadian Resource Fund	A	199,545.59	4.29	4.32	-0.69%
Stone Canadian Resource Fund	F	1,260,101.48	4.87	4.91	-0.81%
Stone Canadian Resource Fund (Corporate Class)	A	2,142,060.38	3.66	3.67	-0.27%
Stone Canadian Resource Fund (Corporate Class)	F	59,413.38	3.99	4.00	-0.25%
Stone Covered Call Canadian Banks Plus Fund	A	7,514,626.53	8.25	8.13	1.48%
Stone Covered Call Canadian Banks Plus Fund	F	713,872.61	8.54	8.41	1.55%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,498,153.94	9.37	9.22	1.63%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	2,960,728.03	9.43	9.28	1.62%
Stone Global Strategy Fund	A	5,792,990.56	14.93	14.90	0.20%
Stone Global Strategy Fund	F	2,543,196.55	18.23	18.19	0.22%
Stone Money Market Fund	A	969,186.91	9.44	9.44	0.00%
Stone Money Market Fund	F	77.54	9.64	9.64	0.00%
Stone Monthly Pay Fund	A	15,104,503.97	1.62	1.61	0.62%
Stone Monthly Pay Fund	F	261,834.55	2.48	2.47	0.40%



## STONE FUNDS PRICING (Formerly Marquest Funds)

Stone Monthly Pay Fund (Corporate Class)	A	55,245.02	3.34	3.32	0.60%
Stone Monthly Pay Fund (Corporate Class)	F	1,498.78	3.54	3.53	0.28%
Stone Short Term Income Fund (Corporate Class)	A	164,158.92	9.77	9.78	-0.10%
Stone Short Term Income Fund (Corporate Class)	F	43,699.14	8.42	8.43	-0.12%
Stone Small Companies Fund	A	950,889.92	9.18	9.21	-0.33%
Stone Small Companies Fund	F	70,183.55	10.90	10.94	-0.37%

