

STONE FUNDS PRICING (Formerly Marquest Funds)

Jan/10/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE	CHANGE
Stone American Dividend Growth Fund	A	14,582,811.37	8.76	8.74	0.23%
Stone American Dividend Growth Fund	F	385,577.45	9.30	9.28	0.22%
Stone American Dividend Growth Fund (Corporate Class)	A	1,776,547.29	17.31	17.28	0.17%
Stone American Dividend Growth Fund (Corporate Class)	F	399,817.44	18.22	18.20	0.11%
Stone Canadian Bond Fund	A	771,727.03	3.61	3.61	0.00%
Stone Canadian Bond Fund	F	63,828.40	4.07	4.07	0.00%
Stone Canadian Resource Fund	A	198,447.44	4.27	4.29	-0.47%
Stone Canadian Resource Fund	F	1,253,194.89	4.84	4.87	-0.62%
Stone Canadian Resource Fund (Corporate Class)	A	2,134,243.74	3.64	3.66	-0.55%
Stone Canadian Resource Fund (Corporate Class)	F	59,198.49	3.97	3.99	-0.50%
Stone Covered Call Canadian Banks Plus Fund	A	7,554,962.89	8.30	8.25	0.61%
Stone Covered Call Canadian Banks Plus Fund	F	717,727.10	8.59	8.54	0.59%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,552,673.95	9.42	9.37	0.53%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	2,977,806.23	9.49	9.43	0.64%
Stone Global Strategy Fund	A	5,809,709.40	14.98	14.93	0.33%
Stone Global Strategy Fund	F	2,551,043.67	18.29	18.23	0.33%
Stone Money Market Fund	A	969,043.30	9.44	9.44	0.00%
Stone Money Market Fund	F	77.53	9.64	9.64	0.00%
Stone Monthly Pay Fund	A	15,211,038.79	1.63	1.62	0.62%
Stone Monthly Pay Fund	F	263,757.80	2.50	2.48	0.81%



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Stone Monthly Pay Fund (Corporate Class)	A	55,732.45	3.37	3.34	0.90%
Stone Monthly Pay Fund (Corporate Class)	F	1,512.06	3.57	3.54	0.85%
Stone Short Term Income Fund (Corporate Class)	A	164,062.51	9.76	9.77	-0.10%
Stone Short Term Income Fund (Corporate Class)	F	43,673.67	8.42	8.42	0.00%
Stone Small Companies Fund	A	946,965.33	9.14	9.18	-0.44%
Stone Small Companies Fund	F	69,896.38	10.86	10.90	-0.37%



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