

STONE FUNDS PRICING (Formerly Marquest Funds)

Feb/07/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE	CHANGE
Stone American Dividend Growth Fund	A	14,433,813.34	8.81	8.88	-0.79%
Stone American Dividend Growth Fund	F	346,096.10	9.37	9.44	-0.74%
Stone American Dividend Growth Fund (Corporate Class)	A	1,727,713.47	17.48	17.61	-0.74%
Stone American Dividend Growth Fund (Corporate Class)	F	398,909.57	18.42	18.56	-0.75%
Stone Canadian Bond Fund	A	618,834.72	3.63	3.62	0.28%
Stone Canadian Bond Fund	F	52,352.58	4.09	4.08	0.25%
Stone Canadian Resource Fund	A	195,611.59	4.45	4.48	-0.67%
Stone Canadian Resource Fund	F	1,307,308.10	5.05	5.09	-0.79%
Stone Canadian Resource Fund (Corporate Class)	A	1,602,857.86	2.96	2.98	-0.67%
Stone Canadian Resource Fund (Corporate Class)	F	19,629.09	3.23	3.25	-0.62%
Stone Covered Call Canadian Banks Plus Fund	A	7,719,801.12	8.63	8.62	0.12%
Stone Covered Call Canadian Banks Plus Fund	F	767,039.78	8.93	8.92	0.11%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,615,635.73	9.79	9.78	0.10%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	3,064,377.92	9.86	9.84	0.20%
Stone Global Strategy Fund	A	5,672,922.62	15.20	15.22	-0.13%
Stone Global Strategy Fund	F	2,588,207.50	18.60	18.61	-0.05%
Stone Money Market Fund	A	736,110.76	9.40	9.40	0.00%
Stone Money Market Fund	F	77.30	9.61	9.61	0.00%
Stone Monthly Pay Fund	A	15,178,163.01	1.66	1.66	0.00%
Stone Monthly Pay Fund	F	206,072.99	2.55	2.55	0.00%



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Stone Monthly Pay Fund (Corporate Class)	A	46,683.25	3.10	3.11	-0.32%
Stone Short Term Income Fund (Corporate Class)	A	97,286.29	9.52	9.53	-0.10%
Stone Small Companies Fund	A	965,443.28	9.33	9.36	-0.32%
Stone Small Companies Fund	F	71,422.76	11.10	11.14	-0.36%

