

STONE FUNDS PRICING (Formerly Marquest Funds)

Feb/11/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE	CHANGE
Stone American Dividend Growth Fund	A	14,152,134.88	8.82	8.83	-0.11%
Stone American Dividend Growth Fund	F	346,361.36	9.37	9.38	-0.11%
Stone American Dividend Growth Fund (Corporate Class)	A	1,727,519.97	17.49	17.50	-0.06%
Stone American Dividend Growth Fund (Corporate Class)	F	399,111.14	18.43	18.44	-0.05%
Stone Canadian Bond Fund	A	617,480.97	3.62	3.62	0.00%
Stone Canadian Bond Fund	F	52,241.91	4.08	4.09	-0.24%
Stone Canadian Resource Fund	A	206,192.33	4.69	4.61	1.74%
Stone Canadian Resource Fund	F	1,378,141.12	5.33	5.24	1.72%
Stone Canadian Resource Fund (Corporate Class)	A	1,668,367.54	3.09	3.05	1.31%
Stone Canadian Resource Fund (Corporate Class)	F	20,495.36	3.37	3.32	1.51%
Stone Covered Call Canadian Banks Plus Fund	A	7,652,641.66	8.56	8.60	-0.47%
Stone Covered Call Canadian Banks Plus Fund	F	775,862.20	8.86	8.89	-0.34%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,506,007.89	9.71	9.75	-0.41%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	3,039,723.34	9.78	9.82	-0.41%
Stone Global Strategy Fund	A	5,645,002.98	15.13	15.16	-0.20%
Stone Global Strategy Fund	F	2,576,639.87	18.52	18.55	-0.16%
Stone Money Market Fund	A	731,567.51	9.39	9.39	0.00%
Stone Money Market Fund	F	77.26	9.60	9.61	-0.10%
Stone Monthly Pay Fund	A	15,091,039.02	1.65	1.65	0.00%
Stone Monthly Pay Fund	F	205,264.76	2.54	2.55	-0.39%



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Stone Monthly Pay Fund (Corporate Class)	A	46,124.65	3.06	3.09	-0.97%
Stone Short Term Income Fund (Corporate Class)	A	96,801.84	9.47	9.51	-0.42%
Stone Small Companies Fund	A	994,554.38	9.61	9.52	0.95%
Stone Small Companies Fund	F	73,579.20	11.43	11.33	0.88%

