

STONE FUNDS PRICING (Formerly Marquest Funds)

Mar/13/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE	CHANGE
Stone American Dividend Growth Fund	A	14,110,228.23	8.94	8.89	0.56%
Stone American Dividend Growth Fund	F	354,633.62	9.52	9.47	0.53%
Stone American Dividend Growth Fund (Corporate Class)	A	1,604,929.03	17.84	17.77	0.39%
Stone American Dividend Growth Fund (Corporate Class)	F	530,835.84	18.82	18.74	0.43%
Stone Canadian Bond Fund	A	525,845.00	3.45	3.46	-0.29%
Stone Canadian Bond Fund	F	50,077.53	3.89	3.91	-0.51%
Stone Canadian Resource Fund	A	197,647.68	4.72	4.81	-1.87%
Stone Canadian Resource Fund	F	1,387,307.79	5.36	5.47	-2.01%
Stone Canadian Resource Fund (Corporate Class)	A	1,486,590.88	2.89	2.96	-2.36%
Stone Canadian Resource Fund (Corporate Class)	F	16,677.66	3.16	3.23	-2.17%
Stone Covered Call Canadian Banks Plus Fund	A	7,598,676.83	8.78	8.78	0.00%
Stone Covered Call Canadian Banks Plus Fund	F	878,736.73	9.08	9.08	0.00%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,331,486.83	9.97	9.97	0.00%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	2,934,126.93	10.05	10.04	0.10%
Stone Global Strategy Fund	A	5,439,909.74	15.41	15.36	0.33%
Stone Global Strategy Fund	F	2,663,468.45	18.89	18.83	0.32%
Stone Money Market Fund	A	649,672.10	8.80	8.84	-0.45%
Stone Money Market Fund	F	72.73	9.04	9.09	-0.55%
Stone Monthly Pay Fund	A	14,965,248.56	1.66	1.66	0.00%
Stone Monthly Pay Fund	F	285,989.24	2.57	2.57	0.00%



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Stone Monthly Pay Fund (Corporate Class)	A	27,979.90	1.86	1.95	-4.62%
Stone Short Term Income Fund (Corporate Class)	A	76,716.90	7.51	7.67	-2.09%
Stone Small Companies Fund	A	1,001,014.38	9.80	9.90	-1.01%
Stone Small Companies Fund	F	77,645.35	11.67	11.79	-1.02%

