

## STONE FUNDS PRICING (Formerly Marquest Funds)

Mar/15/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE	CHANGE
Stone American Dividend Growth Fund	A	14,194,391.90	9.00	8.94	0.67%
Stone American Dividend Growth Fund	F	356,768.73	9.57	9.51	0.63%
Stone American Dividend Growth Fund (Corporate Class)	A	1,585,333.24	17.95	17.83	0.67%
Stone American Dividend Growth Fund (Corporate Class)	F	533,888.82	18.93	18.81	0.64%
Stone Canadian Bond Fund	A	522,404.63	3.42	3.44	-0.58%
Stone Canadian Bond Fund	F	49,751.73	3.87	3.88	-0.26%
Stone Canadian Resource Fund	A	197,702.55	4.73	4.71	0.42%
Stone Canadian Resource Fund	F	1,390,097.21	5.37	5.35	0.37%
Stone Canadian Resource Fund (Corporate Class)	A	1,471,210.70	2.87	2.87	0.00%
Stone Canadian Resource Fund (Corporate Class)	F	16,542.49	3.13	3.14	-0.32%
Stone Covered Call Canadian Banks Plus Fund	A	7,553,198.77	8.79	8.75	0.46%
Stone Covered Call Canadian Banks Plus Fund	F	889,272.65	9.09	9.05	0.44%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,294,021.29	9.98	9.93	0.50%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	2,876,903.09	10.05	10.00	0.50%
Stone Global Strategy Fund	A	5,470,921.81	15.49	15.41	0.52%
Stone Global Strategy Fund	F	2,678,167.27	19.00	18.89	0.58%
Stone Money Market Fund	A	631,465.72	8.70	8.75	-0.57%
Stone Money Market Fund	F	71.97	8.94	8.99	-0.56%
Stone Monthly Pay Fund	A	15,015,865.46	1.67	1.66	0.60%
Stone Monthly Pay Fund	F	287,266.39	2.59	2.57	0.78%



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Stone Monthly Pay Fund (Corporate Class)	A	25,300.14	1.68	1.77	-5.08%
Stone Short Term Income Fund (Corporate Class)	A	73,397.61	7.18	7.35	-2.31%
Stone Small Companies Fund	A	1,003,445.62	9.82	9.80	0.20%
Stone Small Companies Fund	F	77,839.42	11.70	11.67	0.26%

