

STONE FUNDS PRICING (Formerly Marquest Funds)

Apr/17/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE	CHANGE
Stone American Dividend Growth Fund	A	13,963,330.41	9.09	9.11	-0.22%
Stone American Dividend Growth Fund	F	385,007.58	9.69	9.72	-0.31%
Stone American Dividend Growth Fund (Corporate Class)	A	1,427,568.44	18.23	18.28	-0.27%
Stone American Dividend Growth Fund (Corporate Class)	F	518,932.25	19.24	19.30	-0.31%
Stone Covered Call Canadian Banks Plus Fund	A	7,582,875.78	9.05	9.01	0.44%
Stone Covered Call Canadian Banks Plus Fund	F	961,073.50	9.37	9.33	0.43%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,475,017.66	10.23	10.18	0.49%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	2,934,227.55	10.30	10.26	0.39%
Stone Global Strategy Fund	A	5,256,921.71	15.61	15.60	0.06%
Stone Global Strategy Fund	F	2,710,423.20	19.19	19.17	0.10%
Stone Monthly Pay Fund	A	14,570,337.10	1.67	1.67	0.00%
Stone Monthly Pay Fund	F	296,855.11	2.61	2.61	0.00%
Stone Small Companies Fund	A	914,328.96	9.27	9.26	0.11%
Stone Small Companies Fund	F	78,572.36	11.06	11.05	0.09%

