

## STONE FUNDS PRICING (Formerly Marquest Funds)

05/23/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.3908	17.5571	-0.95%	1,324,316.57
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.3815	18.5568	-0.94%	495,687.03
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	9.9350	10.0513	-1.16%	8,763,636.12
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	10.0172	10.1342	-1.15%	2,925,186.49

