

## STONE FUNDS PRICING (Formerly Marquest Funds)

07/16/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	16.8873	16.6766	1.26%	1,259,425.71
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	17.8964	17.6726	1.27%	418,142.03
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	9.7257	9.6367	0.92%	7,655,204.19
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	9.8796	9.7889	0.93%	2,865,491.23

