



**STONE & CO. FLAGSHIP MONEY MARKET FUND CANADA**  
 QUARTERLY PORTFOLIO DISCLOSURE AS AT MARCH 31, 2010

Fund Type: **MONEY MARKET**

Fund Style: **VALUE**

Fund Capitalization: **N/A**

Risk Tolerance: **LOW**

Managed by: Stone & Co. Limited

Portfolio Advisor: Stone Asset Management Limited

Portfolio Manager: Martin Anstee, CFA, MASc, BA

Associate Portfolio Manager: Michael Giordano, MBA, CA

Fund Net Assets: \$7.5 million

Portfolio holdings as a % of total net assets: 100.0%

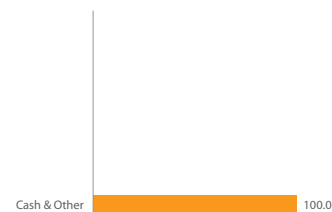
**TOP HOLDINGS**

NAME OF SECURITY	% OF NET ASSETS
Government of Canada T-Bill 04/15/10	33.3
Government of Canada T-Bill 04/01/10	25.3
Government of Canada T-Bill 05/27/10	9.3
Government of Canada T-Bill 06/23/10	8.0
Government of Canada T-Bill 05/13/10	6.7
Government of Canada T-Bill 06/10/10	6.7
Government of Canada T-Bill 07/08/10	6.7
Government of Canada T-Bill 04/29/10	4.0
	100.0

**PORTFOLIO COMPOSITION (%)**

INVESTMENT POLICY ALLOCATION

SECTOR ALLOCATION



This Quarterly Portfolio Disclosure is a summary of the investment portfolio of the investment fund and may change due to ongoing transactions of the investment fund. The most recent annual or semi-annual financial statements, Management Report of Fund Performance, or quarterly report is available at no cost, by calling 800 795 1142, via email at [info@stoneco.com](mailto:info@stoneco.com), or through our website [www.stoneco.com](http://www.stoneco.com).



**STONE & CO. LIMITED**

Established in 1995, Stone & Co. Limited ("SCL") is an independent, 100% Canadian-owned fund company. Based in Toronto, with four regional sales offices across Canada, SCL offers the Canadian investor, through financial advisors in all provinces and territories of Canada, eight mutual funds, 11 flow-through limited partnerships since 2003, one TSX-listed investment fund, and in partnership with National Bank of Canada, a dynamic asset allocation strategy principal protected note.

Stone Asset Management Limited and Stone & Co. Limited are wholly-owned subsidiaries of Stone Investment Group Limited.

**CONTACT**

For additional information or to learn how you may purchase this Fund, please contact your financial advisor or our Client Services at:

**STONE & CO. LIMITED**

36 Toronto Street, Suite 710  
Toronto, Ontario M5C 2C5  
[www.stoneco.com](http://www.stoneco.com)

P: 416 867 8086 or 800 795 1142

F: 416 364 2498

[clientservices@stoneco.com](mailto:clientservices@stoneco.com)

Legal Small Print: Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.