

STONE DIVIDEND GROWTH CLASS - Pure Total Return®

@ February 28/19

HOLDING	%	HOLDING	%
Weightings: Growth	37.0	Weightings: Interest Sensitive	46.0
Abbott Labs	3.4	AES	3.7
Becton, Dickinson and Company	1.4	Bank of America	2.9
Cargojet	1.7	BMO, Pref.	2.3
Coca-Cola	1.2	Bank of Nova Scotia	5.3
Costco Wholesale	2.1	Bank of Nova Scotia, Pref., 3.700%	2.4
Fidelity National Information	1.4	Bank of Nova Scotia, Pref.	0.3
Jamieson Wellness	1.3	Boralex	0.8
Johnson & Johnson	1.3	Brookfield Asset Management, Cl. A	4.2
Microsoft	4.5	Brookfield Infrastructure Partners	1.3
Open Text	1.3	CIBC	2.4
Oracle	1.9	Decisive Dividend	0.2
Park Lawn	1.4	JPMorgan Chase	2.7
Pfizer	1.1	Pattern Energy Group	1.0
Stryker	3.6	Power Financial	2.9
TFI International	3.1	RBC	7.4
Transcontinental, Cl. A	0.9	TD Bank	6.2
Visa	3.1		
Waste Connections	2.3	Cash & Other Assets (Liabilities)	7.7
Weightings: Inflation	9.3	Net Asset Value	100.0
AltaGas	1.1		
Canadian Natural Resources	1.8		
Ecolab	1.6		
Enerplus	1.1		
Pembina Pipeline	1.5		
Suncor Energy	2.2		

Current family of drugs and future pipeline will add to significant growth for the company. Opportunity exists for a large share buyback which would add to EPS.

This portfolio may contain Warrants, with a 0% value, which are not listed. ↑/↓ indicates increase/decrease in holding from previous month of > 0.40%

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. The investment portfolio may change due to ongoing portfolio transactions.