

STONE DIVIDEND GROWTH CLASS - Pure Total Return®



@ October 31/18

HOLDING	%		HOLDING	%	
Weightings: Growth	39.1		Weightings: Interest Sensitive Cont'd		
Abbott Labs	3.0	<i>A leading global medical technology and devices company. It will benefit from the aging population trend and the need for better and healthier lifestyles.</i>	Bank of Nova Scotia, Pref., 3.700%	2.3	<i>Contracts are long term in nature (average 15 years) and are contracted (98%) vs. at market (2%) resulting in strong and low volatile cash flows. Recently, the Caisse de dépôt et placement du Québec (CDPQ) bought a 17.3% stake in the company from Cascades and has agreed to explore partnership opportunities for future development.</i>
Becton, Dickinson	1.2		Bank of Nova Scotia, Pref.	0.3	
Cargojet	1.9		Boralex	0.8	
Coca-Cola	1.3		Brookfield Asset Management, Cl. A	3.7	
Costco Wholesale	2.7		Brookfield Infrastructure Partners	1.2	
Fidelity National Information	1.3		CIBC	2.5	
Jacobs Engineering Group	1.3		Decisive Dividend	0.3	
Jamieson Wellness	2.0	JPMorgan Chase	2.8		
Johnson & Johnson	1.4	Pattern Energy Group	0.9		
Microsoft	4.2	Power Financial	2.8		
Open Text	1.2	RBC	6.8		
Oracle	1.8	TD Bank	6.0		
Park Lawn	1.3				
Pfizer	1.0	Cash & Other Assets (Liabilities)	6.7		
SNC Lavalin Group	1.1				
Stryker	3.1	Net Asset Value	100.0		
TFI International	3.3				
Transcontinental, Cl. A	1.0				
Visa	2.9				
Waste Connections	2.1				
Weightings: Inflation	10.6				
AltaGas	1.0				
Canadian Natural Resources	1.7				
CCL Industries	1.1				
Ecolab	1.5				
Enerplus	1.1				
Pembina Pipeline	1.3				
Suncor Energy	2.1				
TORC Oil & Gas	0.8				
Weightings: Interest Sensitive	43.6				
AES	3.1				
Bank of America	2.7				
BMO, Pref.	2.3				
Bank of Nova Scotia	5.1				

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.