

# STONE GALEFORCE DIVIDEND GROWTH POOL - Pure Total Return®

@ February 28/19



HOLDING	%		HOLDING	%
<b>Weightings: Growth</b>	<b>35.1</b>		<b>Weightings: Interest Sensitive Cont'd</b>	
Abbott Labs	3.2	<i>Leading global medical technology and devices company. Will benefit from the aging population trend and the need for better and healthier lifestyles.</i>	Boralex	0.8
Becton, Dickinson and Company	1.3		Brookfield Asset Management, Cl. A	3.9
Cargojet	1.3		Brookfield Infrastructure Partners	1.1
Coca-Cola	1.1		CIBC	2.2
Costco Wholesale	1.9		Decisive Dividend	0.1
Fidelity National Information	1.4		JPMorgan Chase	2.5
Jamieson Wellness	1.2		Pattern Energy Group	0.9
Johnson & Johnson	1.1		Power Financial	2.4
Microsoft	3.7		RBC	6.7
Open Text	1.3		TD Bank	5.7
Oracle	1.7			
Park Lawn	1.1	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>14.5</b>	
Pfizer	1.0			
Stryker	3.4	<b>Net Asset Value</b>	<b>100.0</b>	
TFI International	2.8			
Transcontinental, Cl. A	0.8			
Union Pacific Rail	1.8			
Visa	2.9			
Waste Connections	2.1			
<b>Weightings: Inflation</b>	<b>8.0</b>			
AltaGas	1.1			
Canadian Natural Resources	1.6			
Ecolab	1.3			
Enerplus	1.3			
Pembina Pipeline	0.7			
Suncor Energy	2.0			
<b>Weightings: Interest Sensitive</b>	<b>42.4</b>			
AES	3.4			
Bank of America	2.7			
BMO, Pref.	2.5			
Bank of Nova Scotia	4.8			
Bank of Nova Scotia, Pref., 3.700%	2.1			
Bank of Nova Scotia, Pref.	0.6			

This portfolio may contain Warrants, with a 0% value, which are not listed.

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the offering memorandum 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.