

# STONE GALEFORCE DIVIDEND GROWTH POOL - Pure Total Return®

@ March 31/19



HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>36.2</b>	<b>Weightings: Interest Sensitive</b>	<b>42.0</b>
Abbott Labs	3.3	AES	3.6
Becton, Dickinson	1.3	Bank of America	2.6
Cargojet	1.2	BMO, Pref.	2.4
Coca-Cola	1.2	Bank of Nova Scotia	4.6
Costco Wholesale	2.1	Bank of Nova Scotia, Pref., 3.700%	2.0
Fidelity National Information	1.5	Bank of Nova Scotia, Pref.	0.7
Jamieson Wellness	1.1	Boralex	0.8
Johnson & Johnson	1.1	Brookfield Asset Management, Cl. A	4.0
Microsoft	3.9	Brookfield Infrastructure Partners	1.1
Open Text	1.3	CIBC	2.1
Oracle	1.8	Decisive Dividend	0.3
Park Lawn	1.2	JPMorgan Chase	2.4
Pfizer	1.0	Pattern Energy Group	1.0
Stryker	3.6	Power Financial	2.5
TFI International	2.8	RBC	6.5
Transcontinental, Cl. A	0.7	TD Bank	5.4
Union Pacific Rail	1.8		
Visa	3.1	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>13.9</b>
Waste Connections	2.2		
		<b>Net Asset Value</b>	<b>100.0</b>
<b>Weightings: Inflation</b>	<b>7.9</b>		
AltaGas	1.1		
Canadian Natural Resources	1.6		
Ecolab	1.4		
Enerplus	1.2		
Pembina Pipeline	0.7		
Suncor Energy	1.9		

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.