

STONE GALEFORCE DIVIDEND GROWTH POOL - Pure Total Return®

@ April 30/19



HOLDING	%		HOLDING	%
Weightings: Growth	35.4		Weightings: Interest Sensitive	41.6
Abbott Labs	3.1	<i>Cargojet is benefiting from the growing e-commerce trend resulting in increased product deliveries. The company has a virtual monopoly in Canada with 95% market share using its air cargo network in 14 Canadian cities. Company recently secured Canada Post as a customer locking in a secure, profitable long-term agreement with them and optimizing its current fleet of airplanes.</i>	AES	3.3
Becton, Dickinson and Company	1.2		Bank of America	2.7
Cargojet	1.1		BMO, Pref.	2.3
Coca-Cola	1.2		Bank of Nova Scotia	4.5
Costco Wholesale	2.0		Bank of Nova Scotia, Pref., 3.700%	1.9
Fidelity National Information	1.5		Bank of Nova Scotia, Pref.	0.6
Jamieson Wellness	1.0		Boralex	0.7
Johnson & Johnson	1.1		Brookfield Asset Management, Cl. A	4.0
Microsoft	4.2		Brookfield Infrastructure Partners	1.1
Open Text	1.2		CIBC	2.1
Oracle	1.8		Decisive Dividend	0.3
Park Lawn	1.1		JPMorgan Chase	2.7
Pfizer	0.9		Pattern Energy Group	1.0
Stryker	3.3		Power Financial	2.4
TFI International	2.9	RBC	6.6	
Transcontinental, Cl. A	0.7	TD Bank	5.4	
Union Pacific Rail	1.8			
Visa	3.1	Cash & Other Assets (Liabilities)	15.1	
Waste Connections	2.2			
		Net Asset Value	100.0	
Weightings: Inflation	7.9			
AltaGas	1.0			
Canadian Natural Resources	1.6			
Ecolab	1.4			
Enerplus	1.3			
Pembina Pipeline	0.8			
Suncor Energy	1.8			

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.