

# STONE COVERED CALL CANADIAN BANKS PLUS FUND - Pure Growth®

@ December 31/18



HOLDING	%
<b>Weightings: Interest Sensitive</b>	<b>88.1</b>
BMO	8.7 ↓
Bank of Nova Scotia	9.0
CIBC	8.7
Great West Lifeco	5.6
Industrial Alliance	5.7
Intact Financial	4.7
Laurentian Bank of Canada	3.7
Manulife Financial	3.9
National Bank of Canada	8.9
Power Financial	5.8
RBC	9.2
Sun Life Financial	4.7
TD Bank	9.5
<b>Cash &amp; Other Assets</b>	<b>11.9</b>
<b>Net Asset Value</b>	<b>100.0</b>

*During the market volatility of Q4 2018, we trimmed holdings and raised cash for future deployment.*

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.