

Apr/12/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE
Stone American Dividend Growth Fund	A	14,000,487.84	9.05	8.99
Stone American Dividend Growth Fund	F	383,430.26	9.65	9.59
Stone American Dividend Growth Fund (Corporate Class)	A	1,421,903.44	18.15	18.03
Stone American Dividend Growth Fund (Corporate Class)	F	516,797.39	19.16	19.04
Stone Covered Call Canadian Banks Plus Fund	A	7,521,615.20	8.92	8.88
Stone Covered Call Canadian Banks Plus Fund	F	947,227.78	9.24	9.20
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,324,019.81	10.08	10.04
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	2,911,940.00	10.15	10.11
Stone Global Strategy Fund	A	5,277,532.89	15.65	15.56
Stone Global Strategy Fund	F	2,716,914.16	19.23	19.12
Stone Monthly Pay Fund	A	14,566,406.34	1.67	1.67
Stone Monthly Pay Fund	F	291,672.09	2.61	2.60
Stone Small Companies Fund	A	947,163.59	9.28	9.28
Stone Small Companies Fund	F	78,643.84	11.07	11.06

