

05/14/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.6321	17.5012	0.75%	1,342,694.46
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.6320	18.4931	0.75%	502,440.47
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	10.0640	9.9986	0.65%	8,987,133.59
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	10.1447	10.0785	0.66%	2,987,471.48

