

05/15/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.6891	17.6321	0.32%	1,347,037.45
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.6925	18.6320	0.32%	504,073.11
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	10.0628	10.0640	-0.01%	8,986,085.81
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	10.1438	10.1447	-0.01%	2,987,213.26

