

06/10/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.6287	17.5582	0.40%	1,337,356.08
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.6428	18.5666	0.41%	497,701.52
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	9.9367	9.9243	0.13%	8,796,955.88
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	10.0716	10.0581	0.13%	2,941,671.50

