

06/11/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.6485	17.6287	0.11%	1,338,855.98
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.6642	18.6428	0.11%	498,272.46
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	9.9293	9.9367	-0.07%	8,790,428.11
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	10.0646	10.0716	-0.07%	2,939,648.74

