

06/12/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.5442	17.6485	-0.59%	1,330,944.36
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.5544	18.6642	-0.59%	495,342.64
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	9.8360	9.9293	-0.94%	8,707,856.57
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	9.9704	10.0646	-0.94%	2,912,118.44

