

08/22/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.0531	17.0279	0.15%	1,271,790.49
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.0752	18.0480	0.15%	422,318.99
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	9.8046	9.7871	0.18%	7,667,807.21
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	9.9613	9.9434	0.18%	2,881,807.67

