

Sleep well.

09/09/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.3398	17.2484	0.53%	1,287,575.79
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.3885	18.2900	0.54%	429,640.24
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	10.0131	9.9611	0.52%	7,575,949.56
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	10.1859	10.1321	0.53%	2,856,236.05

