

09/10/2019

Account Name	Series of Shares	Current NAVPU CAD	Prior NAVPU CAD	Change	Net Asset Values CAD
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	A	17.4936	17.3398	0.89%	1,298,994.99
STONE AMERICAN DIVIDEND GROWTH FUND (CORPORATE	F	18.5521	18.3885	0.89%	433,462.78
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	A	10.0795	10.0131	0.66%	7,675,958.37
STONE COVERED CALL CANADIAN BANKS PLUS FUND (CORPO	F	10.2536	10.1859	0.66%	2,875,232.88

