

Termination of First National Mortgage Investment Fund

Toronto – December 22, 2017 – Further to its announcement on November 15, 2017, Stone Asset Management Limited (the “Manager”), the manager of the First National Mortgage Investment Fund (the “Fund”) (TSX: FNM.UN), announces that the Fund was terminated effective December 22, 2017. The units of the Fund were delisted from the Toronto Stock Exchange as at the close of business on December 15, 2017.

The Fund’s final net asset value per unit of \$9.33 will be paid as a distribution to the Fund’s unitholders on or about December 22, 2017, following which the units will be cancelled.

If you have any questions, please contact your Financial Advisor or Stone Client Services at 1 800 795 1142 or clientservices@stoneco.com

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