

May 12, 2020

Please be advised that Stone Asset Management Limited, the Manager of the Stone Covered Call Canadian Banks Plus Fund (Corporate Class) and the Stone American Dividend Growth Fund (Corporate Class) is relying on the relief pursuant to Ontario Instrument 81-503 ***Extension of Certain Filing, Delivery and Prospectus Renewal Requirements of Investment Funds*** that provides a 45-day extension with respect to the filing and delivery of section 2.2 of National Instrument 81-106 for the 2019 annual Financial Statements and MRFPs.

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