

STONE GLOBAL GROWTH FUND

Interim Management Report of Fund Performance

June 30, 2022



This interim Management Report of Fund Performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You can get a copy of the interim financial report or annual financial statements at your request, and at no cost, by calling 1 800 336 9528; by writing to us at Stone Asset Management Limited, 1400 - 3280 Bloor Street West, Centre Tower, Toronto, Ontario, M8X 2X3; or by visiting our website at www.stoneco.com; or SEDAR at www.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, quarterly portfolio disclosure, or the Independent Review Committee's report to securityholders.

STONE GLOBAL GROWTH FUND

MANAGEMENT DISCUSSION OF FUND PERFORMANCE

August 23, 2022

INVESTMENT OBJECTIVES

The investment objective of the Stone Global Growth Fund (the “Fund”) is to provide superior long-term investment returns through capital growth. To achieve this objective, the Fund will invest primarily in common shares and debt obligations anywhere in the world other than Canada. The portfolio will predominately consist of large capitalized growth companies anywhere in the world other than Canada.

INVESTMENT STRATEGIES

The Fund may invest in the United States of America, Japan, Continental Europe, United Kingdom, Far East and other global emerging markets. The investment process involves company research and assessment of valuation based on company fundamentals.

RISK

The overall long-term risk of the Fund is as described in the most recent simplified prospectus. As an unhedged global equity fund, currency and market risk are inherent.

RESULTS OF OPERATIONS

Market Overview and Impact on the Fund

The first six months of 2022 have been some of the most volatile and unpredictable in recent investment history, notably impacting the performance of the Fund in the period. After a strong recovery in performance in the fourth quarter of last year as the market fretted about the impact on growth of further COVID-19 variants, our sense was that the Omicron variant was merely delaying reopening with the market transitioning from a mini hyper cycle to a more typical economic cycle, underpinned by a healing labour market, inventory replenishment, cash-rich consumer balance sheets, vibrant corporate health and ongoing fiscal and monetary support. However, having adjusted some of our positioning to play into those trends and experienced early benefits in names such as Visa Inc., Class 'A', Mastercard Inc., Class 'A' and Coca-Cola Co., Russia's invasion of Ukraine and China's outlier decision to re-introduce lock downs, turned that narrative on its head, with the market mindset moving from early cycle recovery, straight through mid-cycle, to end cycle in a matter of weeks, as fears of persistent, rather than transitory inflation, higher rates and the attendant demand destruction took hold.

Performance

The market cycle shift had a negative impact on the performance of the Fund in sectors such as Financials, where businesses such as Silicon Valley and Signature Banks suffered as the market shot first and looked past the benefit of rising rates, instead focusing on the risk of potential deposit outflows and rising defaults.

It has also pressured the Technology sector, where, with half of the sector revenues exposed to the consumer, the market became fretful of falling demand and in turn rising inventories, leading to an earlier industry downcycle than previously anticipated for behemoths NVIDIA Corp., ASML Holding NV and Infineon Technologies AG.

What's more, fears of consumer retrenchment have further impacted names like online retail goliaths Amazon.com Inc. and Shopify Inc., refrigerated dog food manufacturer Freshpet Inc., and dental innovators Align, all of whom were already adjusting from an over-indexing of stay at home spend as consumer wallets shifted from goods to services.

While several of these names have been liquidated as we adjust to these new realities (replacing them with best-in-class businesses we have long coveted on the oft indiscriminate sell off, such as Apple Inc., Home Depot Inc. and LVMH Moet Hennessy Louis Vuitton SE there are though reasons to be more optimistic as we look forward to the second half of the year.

Activity is clearly set to slow but that is now better known with the US market having seen the sharpest derating in the last thirty years and recession now the consensus view, with cash levels the highest since 2001 and equity allocation the lowest since the collapse of Lehman Brothers. Bad data is also starting to be seen as good as companies finally confess to a softening outlook, and with inflation set to level off, a more balanced Federal Reserve will likely lead to a roll over in bond yields and peaking out of the dollar, altogether suggesting the headwinds that have dogged the first half may well turn into tails for the second. Indeed, that roll over in bond yields should arrest and potentially even reverse some of the equity multiple bleeding that has impacted the Fund, with the tightening of financial conditions also ensuring that, with growth again more elusive, the market will be more likely to pay a greater premium to acquire it.

Risks clearly do though remain, most notably from a geopolitical perspective and so we've retained and enhanced the balance provided by the weatherproof names that served us well in the first half. These are names such as pest control giant Rollins Inc., consumer value champion Costco Wholesale Corp. and solid waste titan Waste Connections Inc. As leaders in their field names such as these will continue to offer ballast as we look to navigate one of the most uncertain, fast moving and challenging investment backdrops in a generation, albeit confident that the underlying fundamentals of our investment portfolio will ultimately shine through.

As a result, the Fund's Series generated the following returns for the period.

Series					
A	B	F	L	O	T8A
(32.7)%	(32.9)%	(32.3)%	(32.9)%	(31.8)%	(32.7)%

Any differences in performance returns between Series are primarily due to different management and operating fees that are applicable to a particular Series.

Please refer to “Past Performance” for details regarding the performance of the Fund's Series. The calculation of the Fund's Series performance takes into consideration all fees and expenses of the Fund, which are not applicable in the calculation of the benchmark's performance. During the period, the Fund's Series underperformed relative to the benchmark (Morningstar® Developed Markets Large-Mid Cap Index) as the benchmark was down 18.8%.

Change in Net asset value

Net Assets of the Fund decreased by 38.3% or \$78.4 million during the period, from \$204.9 million at December 31, 2021 to \$126.5 million at June 30, 2022. This change in Net Assets is attributed to net sales (redemptions) of (\$12.0) million, cash distributions of \$0.2 million and (\$66.2) million to investment operations, including market appreciation (depreciation), income and expenses.

STONE GLOBAL GROWTH FUND

MANAGEMENT DISCUSSION OF FUND PERFORMANCE (continued)

RECENT DEVELOPMENTS

Please see “Results of Operations” for market-related developments.

On July 7, 2022, Starlight Investments Capital LP (“Starlight Capital”) and Stone Investment Group Limited (“SIG”) completed a previously announced plan of arrangement (the “Arrangement”) whereby Starlight Capital, through a wholly owned subsidiary, acquired all of the issued and outstanding common shares of SIG. After the Arrangement, SIG became a wholly owned subsidiary of Starlight Capital and as part of the Arrangement, the successor corporation to SIG has changed its name to Starlight Capital Corporation.

In conjunction with the Arrangement, the Fund will have new members in the Independent Review Committee. Merri Jones, Heather-Anne Irwin and Paul Spagnolo replaced Ross MacKinnon, David Crowe and Ronald Riley.

RELATED PARTY TRANSACTIONS

Stone Asset Management Limited (“SAM”) is the manager, portfolio manager and trustee of the Fund. SAM is a wholly owned subsidiary of Starlight Capital Corporation.

Fund Manager

As Fund Manager, SAM is responsible for managing the Fund’s overall business and day-to-day operational services, as described under the headings “Management Fees” and “Operating Fees”.

Portfolio Manager

As Portfolio Manager, SAM is responsible for providing portfolio management services to the Fund.

Under the terms of the Investment Management Agreement, the Portfolio Manager is entitled to receive a performance fee (plus applicable taxes) from each Series of securities of the Fund equal to 10 percent of the amount by which the Fund’s Series rate of return exceeds the return of the Fund’s established benchmark since the last time a Performance fee was paid, multiplied by the Fund’s average Series Net Asset Value (“NAV”) during the calendar year.

Performance fees are limited to a maximum of 0.30 percent (plus applicable taxes) of the Funds’ Series average Net Asset Value during the calendar year. Such fees are accrued monthly, if applicable, and paid annually.

Management fees

The Fund pays a management fee, calculated daily and paid monthly, based on the following schedule:

Series	A	B	F	L	O	T8A
Annual Fee (%)	2.00	2.50	0.98	2.50	-	2.00

The following table lists the major services received by the Fund, as a percentage of the Management Fee:

Series	A	B	F	L	O	T8A
Dealer Compensation (%)	50	20	-	20	-	50
Investment and Fund Management (%)	50	80	100	80	-	50
Total (%)	100	100	100	100	-	100

Operating fees

The Fund pays operating fees (the “Operating Fees”) to SAM for the day-to-day operational services. The Operating Fees include, but are not limited to: legal and audit fees, transfer agency costs, custodian costs, filing fees, administrative and overhead costs charged by SAM, and the Independent Review Committee of the Fund.

Operating fees incurred by the Fund are allocated among the Series on a reasonable basis as determined by SAM.

At its sole discretion, the manager may waive management fees or absorb expenses of the Fund. The management expense ratios of each of the Series of units of the Fund with and without the waivers and absorptions are reported in the Ratios and Supplemental Data table.

Transactions with Related Entities

The Fund may, from time to time, engage in inter-fund trading where the Fund may enter into security trades with other mutual funds managed by SAM or Starlight Capital. These trades, if any, were executed through market intermediaries and under prevailing market terms and conditions and in accordance with SAM’s applicable policies and procedures.

Independent Review Committee

SAM has established the Independent Review Committee (the “IRC”) for the Fund in accordance with the requirements of National Instrument 81-107 – Independent Review Committee for Investment Funds in order to review conflicts of interest as they relate to investment fund management.

The compensation and other reasonable expenses of the IRC are paid pro rata out of the assets of the Fund for which the independent review committee acts. The main component of compensation is an annual retainer. The Chair of the IRC is entitled to an additional fee.

STONE GLOBAL GROWTH FUND

FINANCIAL HIGHLIGHTS

The following tables present selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the periods indicated. The information on the following tables is not expected to add across due to the increase (decrease) in net assets from operations being based on average units outstanding during the period and all other numbers being based on actual units outstanding at the relevant point in time.

THE FUND'S NET ASSETS PER SECURITY^{1,4}

Series	As at	Net assets, beginning of period ²	Increase (decrease) from operations ² (All figures in \$)					Distributions ^{2,3}				Net assets, end of period ²	
			Total revenue	Total expenses (excluding distributions)	Realized gains for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ²	Net investment income (excluding dividends)	Dividends	Capital gains	Return of capital		Total distributions ^{2,3}
	Jun 2022	18.74	0.10	(0.20)	0.18	(6.24)	(6.16)	—	—	—	—	—	12.61
	Dec 2021	16.19	0.11	(0.46)	1.32	1.60	2.57	—	—	—	—	—	18.74
	Dec 2020	12.28	0.09	(0.43)	0.74	3.45	3.85	—	—	—	—	—	16.19
	Dec 2019	10.15	0.11	(0.33)	0.68	1.77	2.23	—	—	—	—	—	12.28
	Dec 2018	10.06	0.12	(0.33)	0.22	(0.03)	(0.02)	—	—	—	—	—	10.15
A	Dec 2017	8.33	0.11	(0.30)	0.35	1.56	1.72	—	—	—	—	—	10.06
	Jun 2022	16.99	0.09	(0.23)	0.16	(5.70)	(5.68)	—	—	—	—	—	11.40
	Dec 2021	14.76	0.10	(0.51)	1.22	1.41	2.22	—	—	—	—	—	16.99
	Dec 2020	11.27	0.08	(0.47)	0.67	3.21	3.49	—	—	—	—	—	14.76
	Dec 2019	9.37	0.10	(0.37)	0.61	1.81	2.15	—	—	—	—	—	11.27
	Dec 2018	9.35	0.11	(0.37)	0.25	0.57	0.56	—	—	—	—	—	9.37
B‡	Dec 2017	7.79	0.11	(0.33)	0.34	1.48	1.60	—	—	—	—	—	9.35
	Jun 2022	22.89	0.13	(0.15)	0.23	(7.60)	(7.39)	—	—	—	—	—	15.49
	Dec 2021	19.55	0.14	(0.32)	1.58	1.96	3.36	—	—	—	—	—	22.89
	Dec 2020	14.68	0.11	(0.34)	0.92	4.30	4.99	—	—	—	—	—	19.55
	Dec 2019	12.02	0.12	(0.26)	0.82	1.89	2.57	—	—	—	—	—	14.68
	Dec 2018	11.80	0.13	(0.24)	0.23	(0.50)	(0.38)	—	—	—	—	—	12.02
F	Dec 2017	9.65	0.13	(0.20)	0.37	1.70	2.00	—	—	—	—	—	11.80
	Jun 2022	43.97	0.25	(0.58)	0.41	(14.98)	(14.90)	—	—	—	—	—	29.52
	Dec 2021	38.20	0.26	(1.30)	3.21	3.44	5.61	—	—	—	—	—	43.97
	Dec 2020	29.16	0.21	(1.21)	1.76	8.08	8.84	—	—	—	—	—	38.20
	Dec 2019	24.23	0.25	(0.94)	1.64	3.94	4.89	—	—	—	—	—	29.16
	Dec 2018	24.16	0.28	(0.93)	0.54	(0.08)	(0.19)	—	—	—	—	—	24.23
L	Dec 2017	20.13	0.27	(0.85)	0.83	3.64	3.89	—	—	—	—	—	24.16
	Jun 2022	11.35	0.06	(0.01)	0.12	(3.69)	(3.52)	—	—	—	—	—	7.73
	Dec 2021	10.00	0.04	(0.01)	0.46	0.65	1.14	—	—	—	—	—	11.35
	Dec 2020	10.00	—	—	—	—	—	—	—	—	—	—	10.00
O*	Dec 2019	10.00	—	—	—	—	—	—	—	—	—	—	10.00
	Jun 2022	12.74	0.07	(0.14)	0.12	(4.13)	(4.08)	—	—	(0.51)	(0.51)	—	8.14
	Dec 2021	11.90	0.08	(0.33)	0.91	1.04	1.70	—	—	(0.95)	(0.95)	—	12.74
	Dec 2020	9.72	0.07	(0.34)	0.58	2.64	2.95	—	—	(0.78)	(0.78)	—	11.90
	Dec 2019	8.64	0.09	(0.28)	0.57	1.42	1.80	—	—	(0.69)	(0.69)	—	9.72
	Dec 2018	9.26	0.11	(0.30)	0.21	0.06	0.08	—	—	(0.74)	(0.74)	—	8.64
T8A	Dec 2017	8.25	0.11	(0.29)	0.34	1.52	1.68	—	—	(0.66)	(0.66)	—	9.26

‡Series closed to new purchases on August 31, 2011.

*Series O was seeded on August 1, 2019 at \$10.00.

Explanatory Notes:

- This information is derived from the Fund's unaudited interim financial report and annual audited financial statements.
- Net assets and distributions are based on the actual number of securities outstanding at the relevant time. The increase/(decrease) from operations is based on the weighted average number of securities outstanding over the financial period.
- Distributions were paid in cash and/or reinvested in additional securities of the Fund.
- This schedule is not a reconciliation of NAV since it does not reflect securityholder transactions as shown on the Statements of Changes in Net Assets Attributable to Holders of Redeemable Securities and accordingly columns may not add.

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FINANCIAL HIGHLIGHTS (continued)

RATIOS AND SUPPLEMENTAL DATA

Series	As at	Total net asset value (\$000's) ¹	Number of securities outstanding ¹	Management expense ratio ("MER") (%) ²	MER before waivers or absorptions (%) ²	Trading expense ratio (%) ³	Portfolio turnover rate (%) ⁴	Net asset value per security (\$) ¹
A	Jun 2022	47,058	3,731,777	2.56	2.58	0.06	12	12.61
	Dec 2021	78,191	4,173,434	2.54	2.54	0.04	22	18.74
	Dec 2020	63,417	3,918,265	2.93	2.93	0.06	24	16.19
	Dec 2019	48,099	3,915,875	2.63	2.63	0.06	29	12.28
	Dec 2018	46,938	4,626,230	2.73	2.73	0.08	21	10.15
	Dec 2017	42,183	4,193,911	2.86	2.86	0.13	37	10.06
B‡	Jun 2022	584	51,241	3.15	3.18	0.06	12	11.40
	Dec 2021	1,040	61,242	3.14	3.14	0.04	22	16.99
	Dec 2020	1,108	75,073	3.56	3.56	0.06	24	14.76
	Dec 2019	1,126	99,921	3.26	3.26	0.06	29	11.27
	Dec 2018	1,405	149,943	3.40	3.40	0.08	21	9.37
	Dec 2017	2,695	288,209	3.47	3.47	0.13	37	9.35
F	Jun 2022	70,589	4,555,851	1.43	1.46	0.06	12	15.49
	Dec 2021	110,402	4,822,690	1.42	1.42	0.04	22	22.89
	Dec 2020	83,673	4,278,864	1.83	1.83	0.06	24	19.55
	Dec 2019	43,832	2,985,975	1.73	1.73	0.06	29	14.68
	Dec 2018	30,396	2,528,136	1.64	1.64	0.08	21	12.02
	Dec 2017	17,400	1,473,965	1.52	1.52	0.13	37	11.80
L	Jun 2022	3,782	128,153	3.10	3.13	0.06	12	29.52
	Dec 2021	7,946	180,718	3.09	3.09	0.04	22	43.97
	Dec 2020	8,701	227,801	3.51	3.51	0.06	24	38.20
	Dec 2019	8,013	274,827	3.22	3.22	0.06	29	29.16
	Dec 2018	6,906	284,994	3.31	3.31	0.08	21	24.23
	Dec 2017	6,273	259,624	3.44	3.44	0.13	37	24.16
O*	Jun 2022	608	78,658	–	–	0.06	12	7.73
	Dec 2021	945	83,268	–	–	0.04	22	11.35
	Dec 2020	–	1	–	–	–	–	10.00
	Dec 2019	–	1	–	–	–	–	10.00
T8A	Jun 2022	3,868	475,127	2.56	2.59	0.06	12	8.14
	Dec 2021	6,378	500,655	2.59	2.59	0.04	22	12.74
	Dec 2020	3,853	323,827	3.02	3.02	0.06	24	11.90
	Dec 2019	2,436	250,586	2.74	2.74	0.06	29	9.72
	Dec 2018	2,582	298,833	2.83	2.83	0.08	21	8.64
	Dec 2017	2,367	255,684	2.94	2.94	0.13	37	9.26

‡Series closed to new purchases on August 31, 2011.

*Series opened on August 1, 2019.

Explanatory Notes:

- This information is provided as at each period shown.
- Management expense ratio ("MER") for each Series is based on total expenses (excluding distributions, commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage of daily average NAV during the period. For those Series that had a performance fee, the MER excluding performance fees for the period ending December 31, 2020 was 2.60% - Series A; 3.23% - Series B; 1.50% - Series F; 3.18% - Series L; 2.68% - Series T8A. December 31, 2019 was 1.54% - Series F. December 31, 2018 was 1.61% - Series F. 2015 was 2.81% - Series A; 1.62% - Series F; 2.71% - Series T8A; 3.28% - Series T8B; 3.19% Series T8C and 3.32% - Series L.
- The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period.
- The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher a fund's portfolio turnover in a year, the greater the trading costs payable by the fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

STONE GLOBAL GROWTH FUND

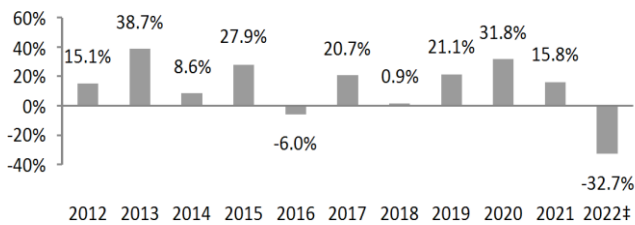
PAST PERFORMANCE

YEAR-BY-YEAR RETURNS

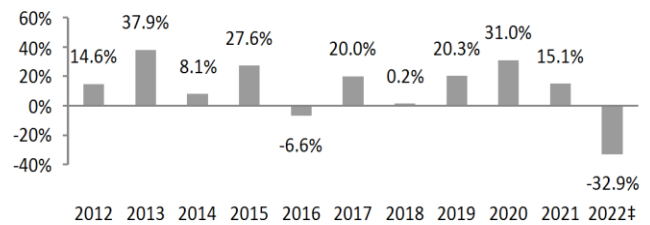
The performance information presented herein assumes all dividends of the Fund during the periods presented were reinvested in additional securities of the Fund. The performance information does not take into account sales, redemption, or other charges that would have reduced returns or performance. Past performance of the Fund is not necessarily indicative of how it will perform in the future. Returns for each series may differ primarily due to differences in management fees and operational expenses allocated to each series.

The following charts present the Fund's performance for each of the periods shown and illustrate how the Fund's performance varied from year to year. The charts show, in percentage terms, how much an investment made on the first day of each financial year would have grown or decreased by the last day of each financial year, except where noted. Returns are not disclosed for Series of the Fund that have been in existence for less than one year.

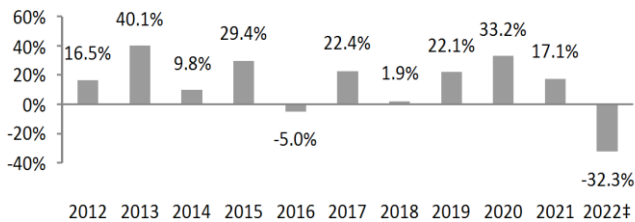
Series A



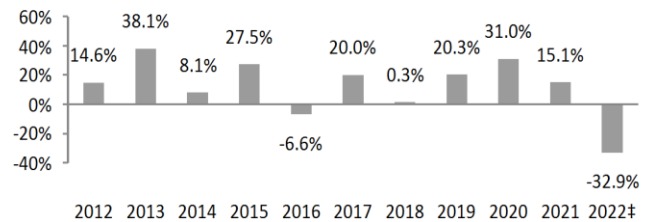
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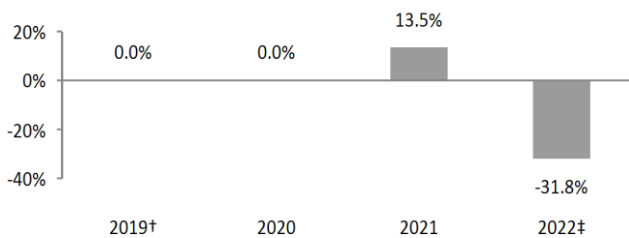
Series F



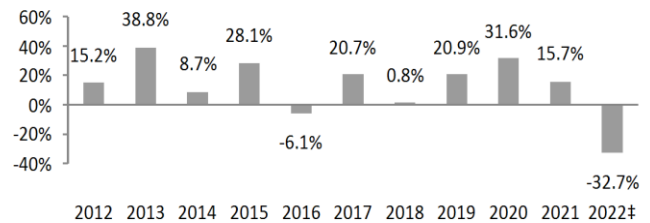
Series L



Series O



Series T8A



†From inception to December 31 of that year.

‡For the six-month period ended June 30, 2022.

STONE GLOBAL GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 30, 2022

TOP 25 HOLDINGS	% of Total Net Asset Value	PORTFOLIO COMPOSITION	% of Total Net Asset Value
Name of Security		Sector Allocation	
Cash & cash equivalents	6.3	Basic Materials	8.1
Costco Wholesale Corp.	2.3	Consumer Cyclical	18.0
Waste Connections Inc.	2.1	Consumer Non-Cyclical	8.0
Visa Inc., Class 'A'	2.1	Financials	10.1
Coca-Cola Co.	2.1	Healthcare	8.0
CME Group Inc.	2.0	Industrials	16.7
Microsoft Corp.	2.0	Technology	28.1
Cintas Corp.	1.9	Other net assets (liabilities)	(3.3)
Mastercard Inc., Class 'A'	1.9	Cash & cash equivalents	6.3
Estée Lauder Cos. Inc., Class 'A'	1.9		100.0
Rollins Inc.	1.9		
NVIDIA Corp.	1.8	Industry Allocation	
Alphabet Inc., Class 'C'	1.8	Apparel & Accessories	5.0
Liberty Media Corp.-Liberty Formula One, Class 'C'	1.8	Banks	4.9
Intuit Inc.	1.7	Business Support Services	3.8
Lonza Group AG, Registered	1.7	Commodity Chemicals	3.3
Broadridge Financial Solutions Inc.	1.7	Discount Stores	3.9
Rightmove PLC	1.7	Electrical Components & Equipment	3.0
Hermes International	1.7	Financial Technology (Fintech)	3.2
LVMH Moët Hennessy Louis Vuitton SE	1.7	Medical Equipment, Supplies & Distribution	4.8
Amphenol Corp., Class 'A'	1.7	Online Services	10.3
Ball Corp.	1.7	Personal Products	3.5
Linde PLC	1.7	Professional Information Services	3.4
Signature Bank	1.7	Semiconductors	3.2
Sartorius Stedim Biotech	1.7	Software	3.5
	50.6	Miscellaneous†	41.2
		Other net assets (liabilities)	(3.3)
		Cash & cash equivalents	6.3
			100.0
		Country Allocation	
		France	9.9
		Germany	2.6
		Ireland	1.6
		Netherlands	3.0
		Spain	1.6
		Sweden	1.5
		Switzerland	4.8
		United Kingdom	6.4
		United States	65.6
		Other net assets (liabilities)	(3.3)
		Cash & cash equivalents	6.3
			100.0

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available from the Manager at www.stoneco.com. The simplified prospectus, fund facts document and other information about the Fund's investments in other investment funds (if any) are available at www.sedar.com or at www.stoneco.com.

†Note: Industries representing less than 3% of the portfolio are included in "Miscellaneous".

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Interim Management Report of Fund Performance

June 30, 2022

CAUTION REGARDING FORWARD-LOOKING STATEMENTS

This document may contain forward-looking statements relating to anticipated future events, results, circumstances, performance or expectations that are not historical facts but instead represent our beliefs regarding future events. By their nature, forward-looking statements require us to make assumptions and are subject to inherent risks and uncertainties. There is significant risk that predictions and other forward-looking statements will not prove to be accurate. We caution readers of this document not to place undue reliance on our forward-looking statements as a number of factors could cause actual future results, conditions, actions or events to differ materially from the targets, expectations, estimates or intentions expressed or implied in the forward-looking statements. Actual results may differ materially from management expectations as projected in such forward-looking statements for a variety of reasons, including but not limited to: market and general economic conditions, interest rates, regulatory and statutory developments, the effects of competition in the geographic and business areas in which the Fund may invest and the risks detailed from time to time in the Fund's simplified prospectus. We caution that the foregoing list of factors is not exhaustive and that when relying on forward-looking statements to make decisions with respect to investing in the Fund, investors and others should carefully consider these factors, as well as other uncertainties and potential events, and the inherent uncertainty of forward-looking statements. Due to the potential impact of these factors, the Fund does not undertake, and specifically disclaims, any intention or obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, unless required by applicable law.



STONE ASSET MANAGEMENT LIMITED

1400 - 3280 Bloor Street West, Centre Tower | Toronto Ontario M8X 2X3 | T: 416 364 9188 or 800 336 9528
F: 416 364 8456 | info@stoneco.com | www.stoneco.com

