

The below chart provides you with the annual distribution tax factors for Stone mutual funds. The information provides the total distribution paid by a fund, the taxable components of the distribution and any return of capital amount. This document is for information purposes only. These figures are used to produce tax receipts for non-registered accounts by Stone. Unitholders should consult their own legal or tax advisors as these figures are not intended to be relied upon as tax advice.

Mutual funds

Final Tax Allocation in (\$) and (%) Per Unit

Series	Return Of Capital		Eligible Canadian Dividends		Ineligible Canadian Dividends		Capital Gains		Total Distribution	
Stone Dividend Growth Class										
T8A	\$0.4237	60.56%	\$0.2760	39.44%	-	-	-	-	\$0.6997	100%
T8B	\$0.3911	60.56%	\$0.2547	39.44%	-	-	-	-	\$0.6458	100%
T8C	\$0.3947	60.56%	\$0.2571	39.44%	-	-	-	-	\$0.6517	100%
A	\$0.1458	60.56%	\$0.0950	39.44%	-	-	-	-	\$0.2408	100%
B	\$0.1276	60.56%	\$0.0831	39.44%	-	-	-	-	\$0.2107	100%
C	\$0.1276	60.56%	\$0.0831	39.44%	-	-	-	-	\$0.2107	100%
F	\$0.1531	60.56%	\$0.0997	39.44%	-	-	-	-	\$0.2529	100%
L	\$0.1276	60.56%	\$0.0831	39.44%	-	-	-	-	\$0.2107	100%
O	\$0.1029	60.56%	\$0.0671	39.44%	-	-	-	-	\$0.1700	100%
PTF	\$0.1029	60.56%	\$0.0671	39.44%	-	-	-	-	\$0.1700	100%
Stone Global Sustainability Fund										
T8A	\$0.4378	100.00%	-	-	-	-	-	-	\$0.4378	100%
Stone Global Balanced Fund										
T8A	\$0.2750	50.82%	\$0.0097	1.79%	\$0.0139	2.57%	\$0.2425	44.82%	\$0.5412	100%
T8B	\$0.2625	50.82%	\$0.0092	1.79%	\$0.0133	2.57%	\$0.2315	44.82%	\$0.5165	100%
T8C	\$0.2575	50.82%	\$0.0091	1.79%	\$0.0130	2.57%	\$0.2271	44.82%	\$0.5068	100%
AA	\$0.0122	50.82%	\$0.0004	1.79%	\$0.0006	2.57%	\$0.0108	44.82%	\$0.0240	100%
BB	\$0.0116	50.82%	\$0.0004	1.79%	\$0.0006	2.57%	\$0.0102	44.82%	\$0.0228	100%
FF	\$0.0122	50.82%	\$0.0004	1.79%	\$0.0006	2.57%	\$0.0108	44.82%	\$0.0240	100%
L	\$0.0098	50.82%	\$0.0003	1.79%	\$0.0005	2.57%	\$0.0086	44.82%	\$0.0192	100%
Stone Global Growth Fund										
T8A	\$1.0191	100.00%	-	-	-	-	-	-	\$1.0191	100%

Series	Return Of Capital		Eligible Canadian Dividends		Ineligible Canadian Dividends		Capital Gains		Total Distribution	
Stone Growth Fund										
T8A	\$0.5055	100.00%	-	-	-	-	-	-	\$0.5055	100%
T8B	\$0.3922	100.00%	-	-	-	-	-	-	\$0.3922	100%
T8C	\$0.3939	100.00%	-	-	-	-	-	-	\$0.3939	100%
Stone American Dividend Growth Fund										
T5A	\$0.5048	100.00%	-	-	-	-	-	-	\$0.5048	100%
Stone Covered Call Canadian Banks Plus Fund										
A	-	-	\$0.0753	18.74%	-	-	\$0.3265	81.26%	\$0.4018	100%
F	-	-	\$0.1808	34.38%	-	-	\$0.3451	65.62%	\$0.5259	100%
O	-	-	\$0.3124	51.93%	-	-	\$0.2892	48.07%	\$0.6016	100%
PTF	-	-	\$0.0899	21.60%	-	-	\$0.3264	78.40%	\$0.4164	100%
Stone Dividend Yield Hog Fund										
T5A	\$0.5013	100.00%	-	-	-	-	-	-	\$0.5013	100%

Distributions may consist of net income, dividends, and/or net realized capital gains and are taxable in the hands of the investor. Monthly distributions are based on record date on the third last business day, payable on the second last business day of the month. Distributions are automatically reinvested unless an investor elects to receive them in cash, except the PTF series where distributions are automatically paid in cash unless an investor elects to reinvest. If distributions paid by the fund are greater than the performance of the fund, distributions paid may include a return of capital and an investor's original investment will decrease. A return of capital is not taxable to the investor, but will generally reduce the adjusted cost base of the units held for tax purposes. If the adjusted cost base falls below zero, investors will realize capital gains equal to the amount below zero. Investors should not confuse a fund's distribution rate with its performance, rate of return or yield. This information is not to be used or construed as investment advice or as an endorsement or recommendation of any entity or security discussed. Please consult your advisor and read the prospectus or Fund Facts document before investing. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Starlight, Starlight Investments, Starlight Capital and all other related Starlight logos are trademarks of Starlight Group Property Holdings Inc.

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