

***SUBSCRIPTION FORM FOR:***  
**The Star Multi-Asset Income Fund**

TELEFAX

To be completed and returned by fax to:

RBC Investor & Treasury Services  
Dealing Team  
Tel. +352 26 05 97 30  
Fax +352 24 60 95 00

Name of Company / Bank \_\_\_\_\_

Account Number: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Total pages: \_\_\_\_\_

General Information

- This subscription is subject to the provisions set out in the Offering Memorandum of The Star Investment Fund (“The Fund”). Please read and consider the latest Offering Memorandum of The Fund before completing this Subscription Form;
- **Subscription Forms must be received by RBC Investor Services (the Administrator) by 17:00 (Luxembourg time) on later than FIVE (5) Business Days prior to the relevant Valuation Day (Subscription Cut-Off). The Star Multi-Asset Income Fund has a monthly Valuation cycle. Should the Subscription-Cut Off not be a Business Day, the Subscription-Cut Off will occur on the next Business day;**
- Please note that all applicants for shares of any sub-fund of the Fund (the “Shares”) will be subject to appropriate anti-money laundering checks and regulatory MiFID client classification checks. All applications for Shares are subject to satisfactory completion of such checks. Applicants should be aware that completion of such checks may, in some circumstances, result in an application for Shares not being processed on the requested Valuation Day. **Therefore, we recommend that RBC Application Forms are submitted well in advance of the deadline above** to allow these checks to be completed in time to allow subscriptions to be effected on the relevant Valuation Day;
- Incomplete and illegible orders or orders with missing information will be accepted only after such missing or illegible information is submitted to the Administrator. No monies will be transferred to The Fund unless the order is accepted;
- Please refer to the Minimum Holding requirements as well as to the Subsequent Minimum Investment size for each Share Class;
- By signing this form, you represent that you have reviewed the Offering Memorandum of The Fund relating to the relevant Share Class;
- The account holder hereby represents that all individual shareholders investing in the Share Class through its account fulfil the criteria for inclusion in the Share Class.

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Please subscribe:

Share class	Number of Shares	Cash Amount	Payment Currency
<b>Class A1 USD</b> ISIN: LU1956191156			
<b>Class A1 GBP</b> ISIN: LU2035146039			
<b>Class A1 EUR</b> ISIN: LU2124099016			
<b>Class B1 USD</b> ISIN: LU2386890664			

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**In case of Clearstream Settlement**

**Deliver the shares to Clearstream account:** \_\_\_\_\_

Company / Bank: \_\_\_\_\_

Date: \_\_\_\_\_

Signature(s) \_\_\_\_\_

\_\_\_\_\_

Appendix: Minimum Initial Subscription and Additional Investments Amounts

**The Star Investment Fund**  
The Star Multi-Asset Income Fund

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<b>Share Class</b>	<b>Currency</b>	<b>Minimum Initial Investment/Holding</b>	<b>Subsequent Investment Size</b>
Class A1	USD	1,000,000	10,000
Class A1	GBP	1,000,000	10,000
Class A1	EUR	1,000,000	10,000
Class B1	USD	EUR 125,000	10,000