

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

TELEFAX

To be completed and returned by fax to:

CACEIS Investor Services Bank S.A.  
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 redemption 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 Redemption Form;
- **Redemption Forms must be received by CACEIS Investor Services Bank S.A. (the Administrator) by 17:00 (Luxembourg time) Forty (40) business days prior to the relevant Valuation Day. Should investors wish to redeem before the 40-day cut off they are able to do so at a charge, payable to the Fund. For the breakdown of fees please refer to the relevant section of the Offering Memorandum. The Star Multi-Asset Income Fund has a monthly Dealing Date. Should a Dealing Date not be a Business Day, the Valuation Day will occur on the following day which is a 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 CACEIS Investor Services Bank S.A. 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;
- Please refer to the Minimum Holding requirements as well as to the Minimum Redemption Amount 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.

***REDEMPTION FORM FOR:***

**The Star Multi-Asset Income Fund**

TELEFAX

Please redeem:

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			

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

TELEFAX

**In case of Clearstream Settlement**

**Deliver the shares to Clearstream account:**

\_\_\_\_\_

Company / Bank:

\_\_\_\_\_

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

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

\_\_\_\_\_

Appendix: Minimum Redemption Amount and Minimum Holding Amount

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

**The Star Multi-Asset Income Fund**

<b>Share Class</b>	<b>Currency</b>	<b>Minimum Holding Amount</b>	<b>Minimum Redemption Amount</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	125,000	10,000