

SUBSCRIPTION 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 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 CACEIS Investor Services Bank S.A. (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 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;
- 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
Class A1 USD ISIN: LU1956191156			
Class A1 GBP ISIN: LU2035146039			
Class A1 EUR ISIN: LU2124099016			
Class B1 USD 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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Share Class	Currency	Minimum Initial Investment/Holding	Subsequent Investment Size
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