

## STARLIGHT PREFERRED PRICING PROGRAM

Investors with significant amounts in Starlight mutual funds may be eligible for a reduced management fee. They may also choose to link their investment account(s) with the account(s) of family members to create a **"Household Account"** within Starlight. The amount of the management-fee reduction is based on the total aggregated amount invested by the primary investor and his/her family members, as well as any corporations in which the primary investor owns more than 50% of the equity and more than 50% of the voting shares. Family members include the primary investor's spouse and other family members residing in the primary investor's home. The management-fee reduction is applied beginning on the first dollar, once the Household Account meets the minimum aggregate investment amount of \$250,000.

In order to link accounts with family members for the purpose of reduced management fees, investors must apply through their financial advisor by completing this Account Linking Request Form (the "Form") and by continuing to meet the conditions set out below.

The linking of these accounts may be terminated at any time by submitting an updated version of this form to Starlight Capital.

### 1. ELIGIBILITY

The following conditions must continuously be met in order for a Household Account to be eligible for a management-fee reduction:

1. Designated accounts include any account types belonging to (a) the primary investor and/or (b) the primary investor's spouse and/or (c) the primary investor and spouse jointly and/or (d) a corporation in which the primary investor owns more than 50% of the equity and more than 50% of the voting shares and/or (e) any other family member living at the same address as the primary investor.
2. Only investments collectively in Series A/T6, Series F/FT6, Series FC/FCT6, Series O/O6 are eligible to be part of a Household Account. Investments in a Household Account will only be aggregated for the purpose of determining the management-fee reduction for a Household Account.
3. To be eligible for a management-fee reduction as part of a Household Account, a minimum aggregate investment amount of \$250,000 must be maintained across the multiple accounts that comprise the Household Account. If the aggregate investment falls below \$250,000 due to redemptions or switches out of Series A/T6, Series F/FT6, Series FC/FCT6, Series O/O6 securities (as applicable), the Household Account will no longer meet the minimum investment required to qualify for the applicable management-fee reductions. Eligibility to remain within Starlight, however, will not be affected should the aggregate investment amount within the Household Account fall below \$250,000 solely as a result of the depreciation in the value of investments held within the Household Account.
4. Only one financial advisor can be assigned to all accounts belonging to a Household Account.

### 2. LINKING ACCOUNTS

This form can be used to set up new Household Accounts or to modify existing Household Accounts. Please list the eligible accounts you want to aggregate. Only accounts that meet the conditions outlined in this Form are eligible for aggregation. If the Household Account includes a corporate account, please provide a Corporate Resolution and Articles of Incorporation.

It is the responsibility of the primary investor to bring the existence of any eligible accounts of family members residing at the same address, as well as any additional information or required supporting documentation, to the attention of his/her financial advisor. The primary investor's dealer and financial advisor are not obligated to either identify or track the continued eligibility of such accounts.

The first account shown below is designated as the "Primary Account". The account holder of the Primary Account, or the financial advisor acting on his/her behalf, must authorize any future additional members and the addition or removal of a new account(s) to the Household Account. These additions or removals can be submitted by completing the household column below.

## 2. LINKING ACCOUNTS (CONTINUED)

<input type="text"/>		
Name of household account		Household
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add
Name of account holder(s) (Primary Account)	Starlight account number or dealer/intermediary account number	<input type="checkbox"/> Remove
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add
Name of account holder(s)	Starlight account number or dealer/intermediary account number	<input type="checkbox"/> Remove
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add
Name of account holder(s)	Starlight account number or dealer/intermediary account number	<input type="checkbox"/> Remove
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add
Name of account holder(s)	Starlight account number or dealer/intermediary account number	<input type="checkbox"/> Remove
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add
Name of account holder(s)	Starlight account number or dealer/intermediary account number	<input type="checkbox"/> Remove

Attach a separate page for additional accounts.

## 3. DEALER INFORMATION

<input type="text"/>	<input type="text"/>
Dealer name	Dealer code
<input type="text"/>	<input type="text"/>
Financial advisor name	Financial advisor code
<input type="text"/>	<input type="text"/>
Financial advisor email address	Financial advisor phone number

## 4. AUTHORIZATION

To create a Household Account, all account holders listed in the “Linking accounts” section where authorization is required must sign on the next page as authorization to be included in the Household Account. For nominee accounts, the dealer signing on behalf of the client represents that he or she has the authority to sign on behalf of the client and agrees that Starlight Capital may rely on this signature without further inquiry.

By signing below, I (we) certify that the accounts listed under the “Linking accounts” section are held by members of the Primary Account holder’s family, satisfy the eligibility conditions outlined in this Form and are eligible for any applicable management-fee reduction.

I (We) acknowledge and agree that calculations of the management-fee rates will be applied upon receipt of the Account Linking Request Form, in good order, by Starlight Capital. Any modifications made to the Household Account, such as removing or adding accounts, may potentially affect the management-fee rates that are to be applied to each account and member of the Household Account.

## 4. AUTHORIZATION (CONTINUED)

I (We) and my (our) financial advisor are responsible for any modifications, cancellations or additions of accounts belonging to the Household Account. Starlight Capital cannot automatically link any accounts without authorization from the account holder of the Primary Account and the new member being added to the Household Account.

### PRIVACY POLICY

By signing this application form, I consent to my personal information being collected, held, used and disclosed by Starlight Capital to administer my account. My personal information may be shared with others outside Starlight Capital in limited circumstances including, but not limited to, third-party service providers, my financial advisor and dealer, and as required or permitted by law. I acknowledge that I may obtain Starlight Capital's Privacy Policy by calling (toll free) 1-833-290-2606 or by visiting [www.starlightcapital.com](http://www.starlightcapital.com).

### INVESTOR(S):

<u>DD/MM/YYYY</u>	X	
Date	Primary Account holder signature (client name accounts as required by dealer)	Print name of Primary Account holder
<u>DD/MM/YYYY</u>	X	
Date	Account holder signature (client name accounts as required by dealer)	Print name of account holder
<u>DD/MM/YYYY</u>	X	
Date	Account holder signature (client name accounts as required by dealer)	Print name of account holder
<u>DD/MM/YYYY</u>	X	
Date	Account holder signature (client name accounts as required by dealer)	Print name of account holder
<u>DD/MM/YYYY</u>	X	
Date	Account holder signature (client name accounts as required by dealer)	Print name of account holder

Attach a separate page for additional names and signatures.

### FINANCIAL ADVISOR:

<u>DD/MM/YYYY</u>	X
Date	Financial advisor signature (mandatory)

### DEALER/INTERMEDIARY:

<u>Intermediary name</u>	<u>Intermediary code</u>
Intermediary name	Intermediary code
<u>DD/MM/YYYY</u>	X
Date	Dealer/intermediary signature (intermediary accounts or as required by dealer)

PLEASE SEND THIS FORM TO STARLIGHT CAPITAL:

**Starlight Capital**  
c/o RBC Investor & Treasury Services  
3rd Floor Imaging  
155 Wellington St West, Toronto, ON M5V 3L3

**Customer Service:**  
Phone: 1-833-290-2606  
Fax: 1-866-716-2977  
Email: [info@starlightcapital.com](mailto:info@starlightcapital.com)



**HEAD OFFICE**

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