

Dealer compensation form



For help completing this form please call 1-833-290-2606.

Mail or fax completed form to: Starlight Capital c/o RBC Investor & Treasury Services 3rd Floor Imaging 155 Wellington St West, Toronto, ON M5V 3L3

Attention: Starlight Capital c/o RBC Investor & Treasury Services | Fax: 1-866-716-2977

Please accept this letter of direction as authorization to change the Service Fee on Series FC/FCT6, O/O6 units as stated below effective:

DD/MM/YYYY

Date

ACCOUNT HOLDER'S NAME AND ADDRESS

			DD/MM/YYYY	
Last name	First name	Initial(s)	Date of birth	Social insurance number
Address	City	Province	Postal code	
Telephone (Residence)	Telephone (Business)			

SERIES FC/FCT6 SERVICE FEE OPTION

- My (Our) Dealer has agreed to provide various services to me (us) in respect of my (our) Series FC/FCT6 investment. In consideration of carrying out these services and for the administration of my (our) account at Starlight Capital, I (we) agree to pay the service fee (the "Fee"), plus any applicable taxes, set out below to my (our) Dealer. The Fee will be administered and calculated automatically by Starlight Capital, the manager of these funds, and will be paid monthly using the proceeds of a monthly redemption of securities of each fund in my (our) account.*

Starlight account number	Negotiated service fee (0% - 1.25%)

- (A) Where a Series FC/FCT6 service fee is already in place via the Investor Account Agreement or by electronic submission (Fundserv), if you open a new Account(s) that holds Series FC/FCT6 securities, then a Service Fee will be set at 0% until a new Investor Account Agreement signed by all Parties is received or via electronic transmission (Fundserv).
- (B) For switches between Series FC/FCT6 funds or new purchases into a FC/FCT6 fund within the same account, the above Service Fee shall remain in place until a revised Investor Account Agreement signed by all Parties is received or via electronic transmission (Fundserv).

*Please see the Simplified Prospectus (or any amendments thereto) for further information, including in respect of the Series FC/FCT6 service fee option.

SERIES O/O6 SERVICE FEE OPTION

- My (Our) Dealer has agreed to provide various services to me (us) in respect of my (our) Series O/O6 investment. In consideration of carrying out these services and for the administration of my (our) account at Starlight Capital, I (we) agree to pay the service fee (the "Fee"), plus any applicable taxes, set out below to my (our) Dealer. The Fee will be administered and calculated automatically by Starlight Capital, the manager of these funds, and will be paid monthly using the proceeds of a monthly redemption of securities of each fund in my (our) account.*

SERIES O/O6 SERVICE FEE OPTION (CONTINUED)

Starlight account number	Negotiated service fee (0% - 1.25%)

(A) Where a Series O/O6 service fee is already in place via the Investor Account Agreement or by electronic submission (Fundserv), if you open a new Account(s) that holds Series O/O6 securities, then a Service Fee will be set at 0% until a new Investor Account Agreement signed by all Parties is received or via electronic transmission (Fundserv).

(B) For switches between Series O/O6 funds or new purchases into a O/O6 fund within the same account, the above Service Fee shall remain in place until a revised Investor Account Agreement signed by all Parties is received or via electronic transmission (Fundserv).

* Please see the Simplified Prospectus (or any amendments thereto) for further information, including in respect of the Series O/O6 service fee option.

		X
Dealer name	Dealer number	Representative signature

Representative name	Representative number	Telephone

X	DD/MM/YYYY
Account holder's signature	Date

X	DD/MM/YYYY
Joint account holder's signature	Date

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