

Annual statements will be mailed **January 15th, 2022**

Note: Dates provided maybe subject to change.

Tax Receipts	Expected Mailing Date
Remainder of the Year Contribution Receipts	February 4 th , 2022
First 60 Day Contribution Receipts	April 1 st , 2022
T4RSP / T4RIF / T4A / NR4 / Relevé 2 Tax Receipts	February 8 th , 2022
T5008 and Relevé 18 Tax Receipts	February 28 th , 2022
T3 / NR4 / Relevé 16 Tax Receipts	March 2 nd , 2022

*ETF Series and the previous Starlight Hybrid Global Real Assets Trust Tax receipts are issued by the brokerage firm where the investments are held, not by Starlight Capital. The Starlight Hybrid Global Real Assets Trust was delisted from the NEO Exchange and renamed Starlight Private Global Real Assets Trust. For more information regarding the reorganization please click on the following link: <https://starlightcapital.com/en/hybrid-trust-reorganization>

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Starlight, Starlight Investments, Starlight Capital and all other related Starlight logos are trademarks of Starlight Group Property Holdings Inc.

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