

CBOE CANADA CORPORATE ACTION BULLETINS

N-930-01

Notice of New Listing

Starlight Investments Capital LP – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of ETF series shares (the “ETF Shares”) of Starlight Dividend Growth Class (the “Starlight Capital Fund”).

Security Name	Symbols	Listing Date
Starlight Dividend Growth Class	SCDG	October 2, 2024

Subject to confirmation of closing, ETF Shares of the Starlight Capital Fund will be listed and available for trading on Cboe Canada at the start of trading on **Wednesday, October 2, 2024**.

Additional information about the Starlight Capital Fund may be found in the simplified prospectus dated June 28, 2024, and amendment no. 1 dated September 17, 2024, to the simplified prospectus each of which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	STARLIGHT DIVIDEND GROWTH CLASS
SYMBOL:	SCDG
SECURITY TYPE:	ETF SHARES
CUSIP:	861601201
ISIN:	CA8616012016
ISSUED:	100,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2024-10-02
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY