

Starlight Hybrid Global Real Assets Trust announces 2021 cash distributions

Toronto – January 14, 2021 – Starlight Investments Capital LP (“**Starlight Capital**”), on behalf of Starlight Hybrid Global Real Assets Trust (the “**Trust**”), announced today the 2021 monthly distributions for the Trust. Unitholders of record will receive cash “per-unit” distributions as per the below schedule:

Starlight Hybrid Global Real Assets Trust Series A (NEO:SCHG) and Series C (unlisted)

Dividend Rate	Ex-Div Date	Record Date	Payable Date
\$ 0.0433	28-Jan-21	29-Jan-21	12-Feb-21
\$ 0.0433	25-Feb-21	26-Feb-21	15-Mar-21
\$ 0.0433	30-Mar-21	31-Mar-21	15-Apr-21
\$ 0.0433	29-Apr-21	30-Apr-21	14-May-21
\$ 0.0433	28-May-21	31-May-21	15-Jun-21
\$ 0.0433	29-Jun-21	30-Jun-21	15-Jul-21
\$ 0.0433	29-Jul-21	30-Jul-21	13-Aug-21
\$ 0.0433	30-Aug-21	31-Aug-21	15-Sep-21
\$ 0.0433	29-Sep-21	30-Sep-21	15-Oct-21
\$ 0.0433	28-Oct-21	29-Oct-21	15-Nov-21
\$ 0.0433	29-Nov-21	30-Nov-21	15-Dec-21
\$ 0.0433	30-Dec-21	31-Dec-21	14-Jan-22

The tax composition of the Starlight Hybrid Global Real Assets Trust distributions are determined on an annual basis and will be available only after the Starlight Hybrid Global Real Assets Trust tax year-end.

Quarterly Redesignation of Units

The redesignation of Series A Units into Series C Units is not permitted if such redesignation would result in the number of Series A Units issued and outstanding being equal to or less than the greater of: (i) the minimum public float required to satisfy the minimum listing requirements of the NEO Exchange; or (ii) 25% of the total Units issued and outstanding. Given the current number of outstanding Series A Units and Series C Units, redesignation requests of Series A Units into Series C Units are not currently being accepted by the Trust.

About Starlight Hybrid Global Real Assets Trust

The Trust’s investment objective is to provide unitholders with stable monthly cash distributions and long-term capital appreciation through exposure to institutional quality real assets in the global real estate and global infrastructure sectors.

About Starlight Capital and Starlight Investments

Starlight Capital is an independent asset management firm offering mutual funds, exchange-traded funds, offering memorandum funds and structured products. Our goal is to deliver superior risk adjusted returns to investors through a disciplined investment approach, Focused Business Investing. Starlight Capital is a wholly owned subsidiary of Starlight Investments. Starlight Investments is a privately held Toronto-based, full service, multi-family and commercial real estate investment and asset management company driven by an experienced team of over 300 professionals. The company currently manages over \$20.0 billion of direct real estate as well as real estate investment securities. Investment vehicles include institutional joint ventures, True North Commercial REIT, Starlight U.S. Multi-Family Funds, the Northview Canadian High Yield Fund and Starlight Capital Funds. Please visit us at www.starlightcapital.com and connect with us on [LinkedIn](#).

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