

The below chart provides you with the annual distribution tax factors for Starlight Capital mutual funds. The information provides the total distribution paid by a fund, the taxable components of the distribution and any return of capital amount. This document is for information purposes only. These figures are used to produce tax receipts for non-registered accounts by Starlight Capital. Unitholders should consult their own legal or tax advisors as these figures are not intended to be relied upon as tax advice.

Mutual funds

Tax year-end: December 31 2020

Final Tax Allocation (\$) Per Unit

Fund Name	Interest & Other income	Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Starlight Private Global Infrastructure Pool					
Series A	-	-	-	\$0.250	\$0.250
Series F	-	-	-	\$0.250	\$0.250
Starlight Private Global Real Estate Pool					
Series A	-	-	-	\$0.250	\$0.250
Series F	-	-	-	\$0.250	\$0.250

Fund Name	Interest & Other income	Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
Starlight Private Global Infrastructure Pool					
Series A	-	-	-	100%	100%
Series F	-	-	-	100%	100%
Starlight Private Global Real Estate Pool					
Series A	-	-	-	100%	100%
Series F	-	-	-	100%	100%

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