

# PRESS RELEASE



## Starlight Hybrid Global Real Assets Trust announces 2020 cash distributions

Toronto – January 14, 2020 – Starlight Investments Capital LP (“**Starlight Capital**”), on behalf of Starlight Hybrid Global Real Assets Trust (the “**Trust**”), announced today the 2020 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	30-Jan-20	31-Jan-20	14-Feb-20
\$ 0.0433	27-Feb-20	28-Feb-20	13-Mar-20
\$ 0.0433	30-Mar-20	31-Mar-20	15-Apr-20
\$ 0.0433	29-Apr-20	30-Apr-20	15-May-20
\$ 0.0433	28-May-20	29-May-20	15-Jun-20
\$ 0.0433	29-Jun-20	30-Jun-20	15-Jul-20
\$ 0.0433	30-Jul-20	31-Jul-20	14-Aug-20
\$ 0.0433	28-Aug-20	31-Aug-20	15-Sep-20
\$ 0.0433	29-Sep-20	30-Sep-20	15-Oct-20
\$ 0.0433	29-Oct-20	30-Oct-20	13-Nov-20
\$ 0.0433	27-Nov-20	30-Nov-20	15-Dec-20
\$ 0.0433	30-Dec-20	31-Dec-20	15-Jan-21

### Starlight Hybrid Global Real Assets Trust Series B (unlisted) and Series F (unlisted)\*

Dividend Rate	Ex-Div Date	Record Date	Payable Date
\$ 0.0433	30-Jan-20	31-Jan-20	14-Feb-20
\$ 0.0433	27-Feb-20	28-Feb-20	13-Mar-20
\$ 0.0433	30-Mar-20	31-Mar-20	15-Apr-20
\$ 0.0433	29-Apr-20	30-Apr-20	15-May-20
\$ 0.0433	28-May-20	29-May-20	15-Jun-20
\$ 0.0433	29-Jun-20	30-Jun-20	15-Jul-20

\*Series B Units and Series F Units will be redesignated into Series C Units or, at the option of the holder, into Series A Units, on June 30, 2020. Each Series B Unit and Series F Unit so redesignated will be redesignated into that number of Series C Units or Series A Units, as applicable, having a net asset value equal to the net asset value of the Series B Unit or Series F Unit, respectively. Any fractional amounts will be rounded down to the nearest whole number of Series C Units or Series A Units, as applicable.

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.

### **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 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, full service, real estate investment and asset management company. The firm manages over \$12.0 billion of assets on behalf of institutional joint ventures as well as publicly listed REITs, closed end funds and investment funds and is driven by an experienced team of over 200 professionals. Please visit us at [www.starlightcapital.com](http://www.starlightcapital.com) and connect with us on [LinkedIn](#).

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