

PRESS RELEASE



Starlight Capital announces 2023 cash distributions for listed ETFs

Toronto – December 22, 2022 – Starlight Investments Capital LP (“Starlight Capital”), announced today the 2023 monthly distributions for its exchange-traded funds (ETFs) - The Starlight Global Infrastructure Fund (**NEO:SCGI.UN**) and Starlight Global Real Estate Fund (**NEO:SCGR.UN**). Unitholders of record will receive cash "per-unit" distributions as per the below schedule:

Starlight Global Infrastructure Fund Distribution Rate	Starlight Global Real Estate Fund Distribution Rate	Ex-Div Date	Record Date	Payable Date
\$0.0477	\$0.0485	09/Jan/23	10/Jan/23	13/Jan/23
\$0.0477	\$0.0485	6/Feb/23	7/Feb/23	10/Feb/23
\$0.0477	\$0.0485	6/Mar/23	7/Mar/23	10/Mar/23
\$0.0477	\$0.0485	10/Apr/23	11/Apr/23	14/Apr/23
\$0.0477	\$0.0485	8/May/23	9/May/23	12/May/23
\$0.0477	\$0.0485	5/Jun/23	6/Jun/23	9/Jun/23
\$0.0477	\$0.0485	10/Jul/23	11/Jul/23	14/Jul/23
\$0.0477	\$0.0485	4/Aug/23	8/Aug/23	11/Aug/23
\$0.0477	\$0.0485	1/Sep/23	5/Sep/23	8/Sep/23
\$0.0477	\$0.0485	6/Oct/23	10/Oct/23	13/Oct/23
\$0.0477	\$0.0485	6/Nov/23	7/Nov/23	10/Nov/23
\$0.0477	\$0.0485	4/Dec/23	5/Dec/23	8/Dec/23

For eligible unitholders, a distribution reinvestment plan is available. Interested unitholders should contact their brokers and consult the full text of the plan. A copy of the plan is available on www.sedar.com or can be requested from our Advisor and Investor Experience Department (contact details below).

The tax composition of the ETFs' distributions will be determined on an annual basis and will be available only after the ETF's tax year-end.

About Starlight Global Infrastructure Fund

The fund's investment objective is to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

About Starlight Global Real Estate Fund

The fund's investment objective is to provide regular current income by investing globally primarily in real estate investment trusts (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.


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, full service, real estate investment and asset management company. The firm manages over \$29.0 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 300 professionals. Please visit us at www.starlightcapital.com and connect with us on [LinkedIn](https://www.linkedin.com/company/starlight-capital).

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