

# Starlight Private Global Real Assets Trust announces 2024 quarterly distributions

**Toronto ON – March 22, 2024** – Starlight Investments Capital LP ("**Starlight Capital**"), on behalf of Starlight Private Global Real Assets Trust (the "**Trust**"), announces the 2024 quarterly distributions for the Trust.

Unitholders of record will receive "per-unit" distributions as per the below schedule:

## Starlight Private Global Real Assets Trust – Quarterly Distribution

Series A (SLC1103) Dividend Rate	Series F (SLC1203) Dividend Rate	Record Date	Payable Date
\$0.1523	\$0.1546	27-Mar-24	28-Mar-24
\$0.1523	\$0.1546	27-Jun-24	28-Jun-24
\$0.1523	\$0.1546	27-Sep-24	30-Sep-24
\$0.1523	\$0.1546	30-Dec-24	31-Dec-24

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

## For further information:

For further information, contact:

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### Forward-Looking Information

This press release contains “forward-looking information” within the meaning of applicable Canadian securities legislation. Generally, forward-looking information can be identified by the use of forward-looking terminology such as “plans”, “expects” or “does not expect”, “is expected”, “scheduled”, “intends”, “anticipates” or “does not anticipate”, or “believes”, or variations of such words and phrases or statements that certain actions, events or results “may”, “could”, “would”, “might” or “will” occur or be achieved. Forward-looking information includes, without limitation, statements with respect to the completion of the proposed Offering.

By its nature, forward-looking information is subject to inherent risks and uncertainties that may be general or specific and which give rise to the possibility that expectations, forecasts, predictions, projections or conclusions will not prove to be accurate, that assumptions may not be correct and that objectives, strategic goals and priorities will not be achieved. Known and unknown risk factors, many of which are beyond the control of the Trust could cause actual results to differ materially from the forward-looking information in this press release. Accordingly, readers should not place undue reliance on forward-looking information. The Trust does not undertake to update or revise any forward- looking information, except in accordance with applicable securities laws.

### About Starlight Private Global Real Assets Trust

The [Starlight Private Global Real Assets Trust](#)’s investment objective is to provide unitholders with stable cash distributions and long-term capital appreciation through exposure to institutionally quality real assets in the global real estate and global infrastructure sectors.

### About Starlight Capital and Starlight Investments

Starlight Capital is an independent Canadian asset management firm with over \$1 billion in assets under management. We manage Global and North American diversified private and public equity investments across traditional and alternative asset classes, including real estate, infrastructure and private equity. Our goal is to deliver superior risk-adjusted, total 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 leading global real estate investment and asset management firm with over 360 employees and \$28B in AUM. A privately held owner, developer and asset manager of over 66,000 multi-residential suites and over 7 million square feet of commercial property space. Learn more at [www.starlightcapital.com](http://www.starlightcapital.com) or connect with us on [LinkedIn](#).

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