

# Starlight Private Global Real Assets Trust

## Quarterly Portfolio Disclosure

As of March 31, 2024

### Summary of Effective Investment Portfolio

Effective Portfolio Allocation	% of NAV
Equities	0.9
Private Investments	99.0
Cash and Cash Equivalents	1.2
Other Assets (Liabilities)	(1.1)

Effective Regional Allocation	% of NAV
Canada	37.9
France	0.1
Germany	-
Italy	-
Netherlands	-
Spain	-
United Kingdom	-
United States	61.9
Cash and Cash Equivalents	1.2
Other Assets (Liabilities)	(1.1)

Effective Sector Allocation	% of NAV
Private Investments	99.0
Real Estate	0.5
Utilities	0.1
Health Care	0.0
Industrials	0.2
Information Technology	0.0
Energy	0.0
Communication Services	0.0
Financials	0.1
Cash and cash Equivalents	1.2
Other Assets Less Liabilities	(1.1)

### Top 25 Long Holdings

Issuer/Underlying Trust	% of NAV
Alinda Infrastructure Parallel Fund IV, L.P.	30.4
Starlight Canadian Residential Growth Fund, Series C	24.4
Unison Midgard Fund LP	20.4
NextPower III GP Limited	10.7
Starlight Private Global Real Estate Pool, Series I	8.5
Starlight Private Global Infrastructure Pool, Series I	4.6
American Tower Corporation	-
Equinix Inc.	-
Boardwalk Real Estate Investment Trust	-
Crown Castle Inc.	-
Prologis Inc.	-
SBA Communications Corporation	-
Aena SME S.A.	-
AltaGas Ltd.	-
American Homes 4 Rent	-
Canadian Apartment Properties Real Estate Investment Trust	-
Canadian National Railway Company	-
Cargojet Inc.	-
Chartwell Retirement Residences	-
Dream Industrial Real Estate Investment Trust	-
Eiffage SA	-
Enel SpA	-
Ferrovial SE	-
Granite Real Estate Investment Trust	-
InterRent Real Estate Investment Trust	-
<b>Total percentage of net asset value</b>	<b>99.0</b>
<b>Total net asset value of the Trust</b>	<b>\$ 28,750,155</b>

The Public Portfolio held no short position at the end of the period.

The effective allocation shows the portfolio, regional and sector allocations of the Trust calculated by combining the Trust and the Public Portfolio.

For the offering documents and other information about the underlying fund(s) held in the portfolio, visit [www.starlightcapital.com](http://www.starlightcapital.com) or [www.sedar.com](http://www.sedar.com).

The investments and percentages may have changed since March 31, 2024, due to the ongoing portfolio transactions of the Trust and the Public Portfolio.

Quarterly updates of holdings are available within 45 days of the end of each quarter except for December 31, the Trust's fiscal year end, when they are available within 90 days.