

Starlight Global Infrastructure Fund

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	86.3
Private Investments	7.7
Mutual Fund	3.8
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.2

Regional Allocation	% of NAV
Canada	39.7
United States	37.4
France	5.6
Netherlands	4.7
Italy	3.4
Germany	3.0
Spain	2.4
United Kingdom	1.6
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.2

Sector Allocation	% of NAV
Utilities	25.2
Industrials	21.6
Real Estate	12.3
Financials	12.0
Private Investments	7.7
Energy	7.2
Information Technology	6.3
Funds	3.8
Communication Services	1.6
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.2

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
UB Ventures I LP	5.1
Starlight Private Global Infrastructure Pool, Series I	3.8
Microsoft Corporation	3.7
NextEra Energy, Inc.	3.6
Northland Power Inc.	3.6
AltaGas Ltd.	3.5
Visa Inc.	3.5
Enel SpA	3.4
Equinix, Inc.	3.3
Mastercard Incorporated	3.2
American Tower Corporation	3.0
Brookfield Infrastructure Partners L.P.	3.0
Crown Castle Inc.	3.0
Eiffage SA	3.0
RWE Aktiengesellschaft	3.0
SBA Communications Corporation	3.0
Ferrovial SE	2.9
Waste Connections Inc.	2.9
Brookfield Corporation	2.8
Cargojet Inc.	2.8
Republic Services, Inc.	2.8
Brookfield Renewable Partners LP	2.6
Fiserv Inc.	2.6
VINCI SA	2.6
Aena SME S.A.	2.4
Total percentage of net asset value	79.1
Total net asset value of the Fund	\$ 97,957,330

The Fund held no short positions at the end of the period.

For the prospectus and other information about the Fund, visit www.starlightcapital.com or www.sedarplus.ca.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year end, when they are available within 90 days.