

# 2022 Distributions for Starlight Capital Mutual Funds

The below chart provides you with the annual distribution tax factors for Starlight Capital mutual funds. The information provides the total distribution paid by a fund, the taxable components of the distribution and any return of capital amount. This document is for information purposes only. These figures are used to produce tax receipts for non-registered accounts by Starlight Capital. Unitholders should consult their own legal or tax advisors as these figures are not intended to be relied upon as tax advice.

## Mutual funds

Tax year-end: December 15, 2022

### Final Tax Allocation (\$) Per Unit

Fund Name	Foreign Taxes	Interest & Other Income	Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
<b>Starlight Global Real Estate Fund</b>						
ETF Series	\$0.00	\$0.03	\$0.00	\$0.17	\$0.38	\$0.58
Series A	\$0.00	\$0.03	\$0.00	\$0.16	\$0.37	\$0.56
Series T6	-\$0.01	\$0.04	\$0.00	\$0.20	\$0.44	\$0.67
Series F	\$0.00	\$0.03	\$0.00	\$0.17	\$0.38	\$0.58
Series FT6	-\$0.01	\$0.04	\$0.00	\$0.20	\$0.46	\$0.70
Series FC	\$0.00	\$0.03	\$0.00	\$0.17	\$0.38	\$0.58
Series FCT6	-\$0.01	\$0.04	\$0.00	\$0.20	\$0.46	\$0.70
Series O	\$0.00	\$0.03	\$0.00	\$0.18	\$0.40	\$0.60
Series O6	-\$0.01	\$0.04	\$0.00	\$0.21	\$0.48	\$0.72
Series I	\$0.00	\$0.03	\$0.00	\$0.18	\$0.40	\$0.61
Series D	\$0.00	\$0.03	\$0.00	\$0.16	\$0.35	\$0.53
<b>Starlight Global Infrastructure Fund</b>						
ETF Series	-	-	\$0.01	\$0.11	\$0.45	\$0.57
Series A	-	-	\$0.01	\$0.11	\$0.45	\$0.57
Series T6	-	-	\$0.01	\$0.13	\$0.52	\$0.65
Series F	-	-	\$0.01	\$0.11	\$0.45	\$0.57
Series FT6	-	-	\$0.01	\$0.13	\$0.54	\$0.68
Series FC	-	-	\$0.01	\$0.11	\$0.45	\$0.57
Series FCT6	-	-	\$0.01	\$0.13	\$0.54	\$0.68
Series O	-	-	\$0.01	\$0.12	\$0.47	\$0.59
Series O6	-	-	\$0.01	\$0.14	\$0.55	\$0.70
Series I	-	-	\$0.01	\$0.12	\$0.47	\$0.60
Series D	-	-	\$0.01	\$0.10	\$0.40	\$0.50

## 2022 Distributions for Starlight Capital Mutual Funds

### Final Tax Allocation (%) Per Unit

Fund Name	Foreign Taxes	Interest & Other Income	Canadian Dividends	Capital Gains	Return of Capital	Total Distribution
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#### Starlight Global Real Estate Fund

ETF Series	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series A	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series T6	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series F	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series FT6	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series FC	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series FCT6	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series O	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series O6	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series I	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%
Series D	-0.80%	5.36%	0.54%	29.29%	65.61%	100.00%

#### Starlight Global Infrastructure Fund

ETF Series	-	-	1.12%	19.78%	79.10%	100.00%
Series A	-	-	1.12%	19.78%	79.10%	100.00%
Series T6	-	-	1.12%	19.78%	79.10%	100.00%
Series F	-	-	1.12%	19.78%	79.10%	100.00%
Series FT6	-	-	1.12%	19.78%	79.10%	100.00%
Series FC	-	-	1.12%	19.78%	79.10%	100.00%
Series FCT6	-	-	1.12%	19.78%	79.10%	100.00%
Series O	-	-	1.12%	19.78%	79.10%	100.00%
Series O6	-	-	1.12%	19.78%	79.10%	100.00%
Series I	-	-	1.12%	19.78%	79.10%	100.00%
Series D	-	-	1.12%	19.78%	79.10%	100.00%

Distributions may consist of net income, dividends, and/or net realized capital gains and are taxable in the hands of the investor. Monthly distributions are based on record date on the second Thursday of the month, payable on the second Friday of the month. The final distribution in respect of each taxation year is paid or payable by December 15th of each year or at such other times as may be determined by the fund's manager. Distributions are automatically reinvested unless an investor elects to receive them in cash, except the ETF series where distributions are automatically paid in cash unless an investor elects to reinvest. If distributions paid by the fund are greater than the performance of the fund, distributions paid may include a return of capital and an investor's original investment will decrease. A return of capital is not taxable to the investor, but will generally reduce the adjusted cost base of the units held for tax purposes. If the adjusted cost base falls below zero, investors will realize capital gains equal to the amount below zero. Investors should not confuse a fund's distribution rate with its performance, rate of return or yield. This information is not to be used or construed as investment advice or as an endorsement or recommendation of any entity or security discussed. Please consult your advisor and read the prospectus or Fund Facts document before investing. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Starlight, Starlight Investments, Starlight Capital and all other related Starlight logos are trademarks of Starlight Group Property Holdings Inc.

Starlight Capital  
1400-3280 Bloor Street West  
Toronto, Ontario, Canada M8X 2X3  
info@starlightcapital.com  
1-833-752-4683  
starlightcapital.com

**Starlight**™ **CAPITAL**  
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