

Mutual Funds & ETFs – Real Assets

Fund	Series	Load Type	Currency	Fund Code	Payment Frequency	Payment Schedule	\$ / Unit or Share	2024 Annual Distribution \$ / Unit or Share	Distribution Yield*
Starlight Global Real Estate Fund	ETF	NL	CAD	SCGR	Monthly	2	0.048500	0.5820	7.0%
	A	FE	CAD	SLC101	Monthly	1	0.046800	0.5616	7.2%
	T6	FE	CAD	SLC151	Monthly	1	0.037675	0.4521	6.0%
	F	NL	CAD	SLC201	Monthly	1	0.048600	0.5832	7.0%
	FT6	NL	CAD	SLC251	Monthly	1	0.039992	0.4799	6.0%
	O	NL	CAD	SLC401	Monthly	1	0.050400	0.6048	6.9%
	O6	NL	CAD	SLC451	Monthly	1	0.042343	0.5081	6.0%
	I	NL	CAD	SLC901	Monthly	1	0.050700	0.6084	6.9%
Starlight Global Infrastructure Fund	ETF	NL	CAD	SCGI	Monthly	2	0.047700	0.5724	5.5%
	A	FE	CAD	SLC102	Monthly	1	0.047500	0.5700	5.9%
	T6	FE	CAD	SLC152	Monthly	1	0.046121	0.5535	6.0%
	F	NL	CAD	SLC202	Monthly	1	0.047700	0.5724	5.6%
	FT6	NL	CAD	SLC252	Monthly	1	0.048987	0.5878	6.0%
	O	NL	CAD	SLC402	Monthly	1	0.049400	0.5928	5.4%
	O6	NL	CAD	SLC452	Monthly	1	0.051752	0.6210	6.0%
	I	NL	CAD	SLC902	Monthly	1	0.049700	0.5964	5.4%

*The distribution yield shown is calculated based on the NAVPS as of December 31, 2023. This does not represent the performance of the funds listed.

Mutual Funds & PTFs – Diversified Equities

Fund	Series	Load Type	Currency	Fund Code	Payment Frequency	Payment Schedule	\$ / Unit or Share	2024 Annual Distribution \$ / Unit or Share	Distribution Yield
Starlight Dividend Growth Class	PTF	NL	CAD	SCDGC	Monthly	2	0.045275	0.5433	4.0%
	A	FE	CAD	SLC515	Monthly	1	0.051676	0.6201	4.0%
	T8	FE	CAD	SLC5158	Monthly	1	0.048886	0.5866	8.0%
	F	NL	CAD	SLC517	Monthly	1	0.067935	0.8152	4.0%
	FT6	NL	CAD	SLC5176	Monthly	1	0.051221	0.6147	6.0%
	FT8	NL	CAD	SLC5178	Monthly	1	0.067695	0.8123	8.0%
	I	NL	CAD	SLC511	Monthly	1	0.038052	0.4566	4.0%
	B	DSC	CAD	SLC516	Monthly	1	0.046382	0.5566	4.0%
	C	LL	CAD	SLC518	Monthly	1	0.046567	0.5588	4.0%
	L	LL	CAD	SLC519	Monthly	1	0.061939	0.7433	4.0%
	T8B	DSC	CAD	SLC5168	Monthly	1	0.044520	0.5342	8.0%
Starlight Global Balanced Fund	AA	FE	CAD	SLC415	Monthly	1	0.010000	0.1200	0.5%
	T8	FE	CAD	SLC4458	Monthly	1	0.033435	0.4012	8.0%
	FF	NL	CAD	SLC417	Monthly	1	0.010000	0.1200	0.5%
	FT6	NL	CAD	SLC4176	Monthly	1	0.050899	0.6108	6.0%
	FT8	NL	CAD	SLC4178	Monthly	1	0.067282	0.8074	8.0%
	I	NL	CAD	SLC411	Monthly	1	0.010000	0.1200	1.2%
	T8B	DSC	CAD	SLC4468	Monthly	1	0.031580	0.3790	8.0%
Starlight Global Growth Fund	T8	FE	CAD	SLC9958	Monthly	1	0.061496	0.7380	8.0%
	FT6	NL	CAD	SLC9976	Monthly	1	0.050386	0.6046	6.0%
Starlight North American Equity Fund	T8	FE	CAD	SLC5558	Monthly	1	0.037185	0.4462	8.0%

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Private Investment Pools

Fund	Series	Load Type	Currency	Fund Code	Payment Frequency	Payment Schedule	\$ / Unit or Share	2024 Annual Distribution \$ / Unit or Share	Distribution Yield
Starlight Private Global Infrastructure Pool	A	FE	CAD	SLC1102	Quarterly	3	0.161900	0.6476	5.7%
	F	NL	CAD	SLC1202	Quarterly	3	0.166000	0.6640	5.6%
	I	NL	CAD	SLC1902	Quarterly	3	0.173368	0.6935	5.5%
	A	FE	USD	SLC1702	Quarterly	3	0.136573	0.5463	4.1%
	F	NL	USD	SLC1802	Quarterly	3	0.136878	0.5475	4.0%
Starlight Private Global Real Estate Pool	A	FE	CAD	SLC1101	Quarterly	3	0.177617	0.7105	5.8%
	F	NL	CAD	SLC1201	Quarterly	3	0.182612	0.7304	5.7%
	I	NL	CAD	SLC1901	Quarterly	3	0.189813	0.7593	5.7%
	A	FE	USD	SLC1701	Quarterly	3	0.125977	0.5039	4.1%
	F	NL	USD	SLC1801	Quarterly	3	0.126283	0.5051	4.1%

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Structured Products

Fund	Series	Load Type	Currency	Fund Code	Payment Frequency	Payment Schedule	\$ / Unit or Share	2024 Annual Distribution \$ / Unit or Share	Distribution Yield
Starlight Private Global Real Assets Trust	A	FE	CAD	SLC1103	Quarterly	3	0.152317	0.6093	5.7%
	F	NL	CAD	SLC1203	Quarterly	3	0.154596	0.6184	5.6%
	I	NL	CAD	SLC1903	Quarterly	3	0.157470	0.6299	5.5%
Unison Acquisition Trust	C	NL	CAD	UATC	Quarterly	4	0.125000	0.5000	4.2%

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Monthly Distribution Payment Schedules

Schedule 1

Record Date	Payable Date
29-Jan-2024	30-Jan-2024
27-Feb-2024	28-Feb-2024
27-Mar-2024	28-Mar-2024
26-Apr-2024	29-Apr-2024
29-May-2024	30-May-2024
26-Jun-2024	27-Jun-2024
29-Jul-2024	30-Jul-2024
28-Aug-2024	29-Aug-2024
26-Sep-2024	27-Sep-2024
29-Oct-2024	30-Oct-2024
27-Nov-2024	28-Nov-2024
27-Dec-2024	30-Dec-2024

Schedule 2

Ex Date	Record Date	Distribution Date	Payable Date
26-Jan-2024	29-Jan-2024	30-Jan-2024	2-Feb-2024
26-Feb-2024	27-Feb-2024	28-Feb-2024	4-Mar-2024
26-Mar-2024	27-Mar-2024	28-Mar-2024	2-Apr-2024
25-Apr-2024	26-Apr-2024	29-Apr-2024	2-May-2024
28-May-2024	29-May-2024	30-May-2024	4-Jun-2024
25-Jun-2024	26-Jun-2024	27-Jun-2024	3-Jul-2024
26-Jul-2024	29-Jul-2024	30-Jul-2024	2-Aug-2024
27-Aug-2024	28-Aug-2024	29-Aug-2024	3-Sep-2024
25-Sep-2024	26-Sep-2024	27-Sep-2024	2-Oct-2024
28-Oct-2024	29-Oct-2024	30-Oct-2024	4-Nov-2024
26-Nov-2024	27-Nov-2024	28-Nov-2024	3-Dec-2024
24-Dec-2024	27-Dec-2024	30-Dec-2024	3-Jan-2025

Quarterly Distribution Payment Schedules

Schedule 3

Record Date	Payable Date
27-Mar-2024	28-Mar-2024
27-Jun-2024	28-Jun-2024
27-Sep-2024	30-Sep-2024
30-Dec-2024	31-Dec-2024

Schedule 4

Record Date	Payable Date
28-Mar-2024	22-Apr-2024
28-Jun-2024	22-Jul-2024
30-Sep-2024	22-Oct-2024
31-Dec-2024	22-Jan-2025

For Further Information

For further information, contact:

Advisor & Investor Experience
info@starlightcapital.com



Important disclaimers.

Distributions may consist of net income, dividend, net realized capital gains and/or return of capital and are taxable in the hands of the investor. Monthly and quarterly distributions are based on record date. The final distribution in respect of each taxation year is paid or payable by December 31st of each year unless an election for a tax year-end of December 15th has been made 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 and PTF series where distributions are automatically paid in cash. 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 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 offering documents before investing. Starlight Private Pools are offered only to "accredited investors" or in reliance on another exemption from the prospectus requirement. Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Investment 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