

Starlight Capital announces the termination of Starlight Enhanced Yield Fund, and Starlight Canadian Financial Services Covered Call Fund

Toronto ON – September 26, 2023 – Starlight Investments Capital LP (“**Starlight Capital**”) today announced the termination of Starlight Enhanced Yield Fund and Starlight Canadian Financial Services Covered Call Fund (the “Funds”), effective at the close of business on or about November 17, 2023 (the “Termination Date”).

Fund Name	Code
Starlight Enhanced Yield Fund A	SLC113
Starlight Enhanced Yield Fund F	SLC733
Starlight Enhanced Yield Fund T5	SLC1135
Starlight Enhanced Yield Fund FT5	SLC7335
Starlight Enhanced Yield Fund I	SLC833
Starlight Canadian Financial Services Covered Call Fund A	SLC147
Starlight Canadian Financial Services Covered Call Fund F	SLC767
Starlight Canadian Financial Services Covered Call Fund I	SLC867
Starlight Canadian Financial Services Covered Call Fund PTF	SCFCC

The decision to terminate the Funds was made in consideration of the small number of unitholders, the Funds small asset size, limited demand from new investors, and the higher operating costs borne by unitholders to maintain these smaller Funds.

Effective September 26, 2023, units of the Funds will no longer be available for purchase, and Starlight Capital will stop accepting purchases and switches into the Funds (including transactions from systematic plans).

Prior to the Termination Date, unitholders may transfer their investment to another Fund managed by Starlight Capital or redeem their units. Any fees, including early redemption fees, will be waived after September 26, 2023.

Unitholders who remain holding the Funds in client-name accounts (both registered and non-registered, with the exception of locked-in plans) and/or nominee/intermediary held accounts (both registered and non-registered) will have their units redeemed on or about the Termination Date. Unitholders who remain holding the Funds in client-name locked-in plans will have their units switched to the same series of Starlight Global Balanced Fund.

Starlight Capital strongly encourages unitholders in the Funds to consult with their financial advisor(s) to discuss investment options and determine any tax implications associated with redeeming units of the Funds.

For further information:

For further information, contact:

Marco Drumonde

Vice President, Advisor & Investor Experience

1 -647 -245 -2045

mdrumonde@starlightcapital.com



About Starlight Investments Capital LP

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 \$25B in AUM. A privately held owner, developer and asset manager of over 77,000 multi-residential suites and over 9 million square feet of commercial property space. Learn more at www.starlightcapital.com and connect with us on LinkedIn at <https://www.linkedin.com/company/starlightcapital/>

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

Starlight™ **CAPITAL**
Focused Investing