

## Starlight Capital Private Investment Pools

FUND / TICKER	Series A		Series F	
	CAD	USD	CAD	USD
Starlight Private Global Real Estate Pool	SLC1101	SLC1701	SLC1201	SLC1801
Starlight Private Global Infrastructure Pool	SLC1102	SLC1702	SLC1202	SLC1802
Starlight Global Private Equity Pool	SLC1104	N/A	SLC1204	N/A

ANNUAL DISTRIBUTION* (\$ per unit)	CAD	USD	CAD	USD
Starlight Private Global Real Estate Pool	0.7105	0.5039	0.7304	0.5051
Starlight Private Global Infrastructure Pool	0.6476	0.5463	0.6640	0.5475
Starlight Global Private Equity Pool	N/A	N/A	N/A	N/A

\*Distributions paid quarterly.

MANAGEMENT FEES (%)	CAD	USD	CAD	USD
Starlight Private Global Real Estate Pool	2.25	2.25	1.25	1.25
Starlight Private Global Infrastructure Pool	2.25	2.25	1.25	1.25
Starlight Global Private Equity Pool	2.25	N/A	1.25	N/A

DEALER COMPENSATION (%)	CAD	USD	CAD	USD
Starlight Private Global Real Estate Pool	1.00	1.00	N/A	N/A
Starlight Private Global Infrastructure Pool	1.00	1.00	N/A	N/A
Starlight Global Private Equity Pool	1.00	N/A	N/A	N/A

## Starlight Capital Structured Products

FUND / TICKER	Series A		Series F	
	CAD	USD	CAD	USD
Starlight Private Global Real Assets Trust	SLC1103	N/A	SLC1203	N/A

ANNUAL DISTRIBUTION* (\$ per unit)	Series A		Series F	
	CAD	USD	CAD	USD
Starlight Private Global Real Assets Trust	0.6093	N/A	0.6184	N/A

\*Distributions paid quarterly.

MANAGEMENT FEES (%)	Series A		Series F	
	CAD	USD	CAD	USD
Starlight Private Global Real Assets Trust	2.25	N/A	1.25	N/A

DEALER COMPENSATION (%)	Series A		Series F	
	CAD	USD	CAD	USD
Starlight Private Global Real Assets Trust	1.00	N/A	N/A	N/A

### Important disclaimer.

Starlight Investments Capital LP ("Starlight Capital") is the manager of the Starlight Private Global Real Estate Pool, Starlight Private Global Infrastructure Pool, and the Starlight Global Private Equity Pool ("Starlight Private Pools"). Starlight Private Pools are offered only to "accredited investors" or in reliance on another exemption from the prospectus requirement.

Starlight Capital is the investment manager of the Starlight Private Global Real Assets Trust and the manager of Unison Acquisition Trust. Structured Products are offered only to "accredited investors" or in reliance on another exemption from the prospectus requirement.

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