

## Starlight Private Global Real Assets Trust announces 2022 quarterly distributions and confirms 2021 Special Distribution

Toronto – **January 6, 2022** – Starlight Investments Capital LP (“**Starlight Capital**”), on behalf of Starlight Private Global Real Assets Trust (the “**Trust**”), confirmed today the 2021 special distribution and announces the 2022 quarterly distributions for the Trust. Unitholders of record will receive “per-unit” distributions as per the below schedule:

### Starlight Private Global Real Assets Trust – Special Distribution

Series A (SLC1103) Dividend Rate	Series F (SLC1203) Dividend Rate	Record Date	Payable Date
\$0.6184	\$0.5735	24-Dec-21	29-Dec-21

### Starlight Private Global Real Assets Trust – Quarterly Distribution

Series A (SLC1103) Dividend Rate	Series F (SLC1203) Dividend Rate	Record Date	Payable Date
\$0.1362	\$0.1365	30-Mar-22	31-Mar-22
\$0.1362	\$0.1365	29-Jun-22	30-Jun-22
\$0.1362	\$0.1365	29-Sep-22	30-Sep-22
\$0.1362	\$0.1365	29-Dec-22	30-Dec-22

The tax composition of the Trust’s distributions are determined on an annual basis and will be available only after the Trust’s tax year-end.

## **About Starlight Private Global Real Assets Trust**

The Trust's investment objective is to provide unitholders with stable monthly cash distributions and long-term capital appreciation through exposure to institutional quality real assets in the global real estate and global infrastructure sectors.

## **Starlight Capital and Starlight Investments**

Starlight Capital is an independent asset management firm offering mutual funds, exchange-traded funds, offering memorandum funds and structured products. Our goal is to deliver superior risk adjusted 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 privately held Toronto-based, full service, multi-family and commercial real estate investment and asset management company driven by an experienced team of over 300 professionals. The company currently manages over \$20.0 billion of direct real estate as well as real estate investment securities. Investment vehicles include institutional joint ventures, True North Commercial REIT, Starlight U.S. Multi-Family Funds, Northview Canadian High Yield Fund and Starlight Capital Funds.

Please visit us at [www.starlightcapital.com](http://www.starlightcapital.com) and connect with us on [LinkedIn](#).

## **Forward-Looking Information**

*This press release contains "forward-looking information" within the meaning of applicable Canadian securities legislation. Generally, forward-looking information can be identified by the use of forward-looking terminology such as "plans", "expects" or "does not expect", "is expected", "scheduled", "intends", "anticipates" or "does not anticipate", or "believes", or variations of such words and phrases or statements that certain actions, events or results "may", "could", "would", "might" or "will" occur or be achieved. Forward-looking information includes, without limitation, statements with respect to the completion of the proposed Offering.*

*By its nature, forward-looking information is subject to inherent risks and uncertainties that may be general or specific and which give rise to the possibility that expectations, forecasts, predictions, projections or conclusions will not prove to be accurate, that assumptions may not be correct and that objectives, strategic goals and priorities will not be achieved. Known and unknown risk factors, many of which are beyond the control of the Trust could cause actual results to differ materially from the forward-looking information in this press release. Accordingly, readers should not place undue reliance on forward-looking information. The Trust does not undertake to update or revise any forward-looking information, except in accordance with applicable securities laws.*

For more information, contact:

**Marco Drumonde**

Director, Advisor & Investor Experience

 1-647-245-2045

 [mdrumonde@starlightcapital.com](mailto:mdrumonde@starlightcapital.com)