

# Starlight Capital announces 2026 cash distributions for ETFs and PTFs

**Toronto ON – January 21, 2026** – Starlight Investments Capital LP (“**Starlight Capital**”) announced today the 2026 monthly distributions for its exchange-traded funds (“ETFs”) – Starlight Global Infrastructure Fund (NEO:SCGI.UN), Starlight Global Real Estate Fund (NEO:SCGR.UN) and Starlight Dividend Growth Class (NEO:SCDG.UN), and its platform-traded fund (“PTF”) – Starlight Dividend Growth Class (NEO:SCDGC). Unitholders of record will receive cash “per-unit” distributions as per the below schedule:

ETF Distribution Rates (\$ / Unit or Share)			PTF Distribution Rates (\$ / Unit or Share)			
Starlight Global Infrastructure Fund	Starlight Global Real Estate Fund	Starlight Dividend Growth Class	Starlight Dividend Growth Class	Ex Date	Record Date	Pay Date
0.049883	0.048500	0.039789	0.058962	28-Jan-26	28-Jan-26	3-Feb-26
0.049883	0.048500	0.039789	0.058962	25-Feb-26	25-Feb-26	3-Mar-26
0.049883	0.048500	0.039789	0.058962	27-Mar-26	27-Mar-26	2-Apr-26
0.049883	0.048500	0.039789	0.058962	28-Apr-26	28-Apr-26	4-May-26
0.049883	0.048500	0.039789	0.058962	27-May-26	27-May-26	2-Jun-26
0.049883	0.048500	0.039789	0.058962	26-Jun-26	26-Jun-26	3-Jul-26
0.049883	0.048500	0.039789	0.058962	29-Jul-26	29-Jul-26	5-Aug-26
0.049883	0.048500	0.039789	0.058962	27-Aug-26	27-Aug-26	2-Sep-26
0.049883	0.048500	0.039789	0.058962	28-Sep-26	28-Sep-26	2-Oct-26
0.049883	0.048500	0.039789	0.058962	28-Oct-26	28-Oct-26	3-Nov-26
0.049883	0.048500	0.039789	0.058962	26-Nov-26	26-Nov-26	2-Dec-26
0.049883	0.048500	0.039789	0.058962	29-Dec-26	29-Dec-26	5-Jan-27

For eligible ETF unitholders, a distribution reinvestment plan is available. Interested unitholders should contact their brokers and consult the full text of the plan. A copy of the plan is available on [www.sedarplus.ca](http://www.sedarplus.ca) or can be requested from our Advisor and Investor Experience Department (contact details below).

The tax composition of the ETF and PTF distributions will be determined on an annual basis and will be available only after the tax year-end.

**About Starlight Global Infrastructure Fund**

The [Starlight Global Infrastructure Fund](#)'s investment objective is to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

**About Starlight Global Real Estate Fund**

The [Starlight Global Real Estate Fund](#)'s investment objective is to provide regular current income by investing globally primarily in real estate investment trusts (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.

**About Starlight Dividend Growth Class**

The [Starlight Dividend Growth Class](#)'s investment objective is to achieve long-term capital growth that is consistent with a conservative investment philosophy encompassing a diversified portfolio approach. The Fund invests primarily in equity securities of Canadian companies that demonstrate financial strength and good growth potential.

## For further information:

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**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 \$28B in AUM. A privately held owner, developer and asset manager of over 66,000 multi-residential suites and over 7 million square feet of commercial property space. Learn more at [www.starlightcapital.com](http://www.starlightcapital.com) and connect with us on LinkedIn at <https://www.linkedin.com/company/starlightcapital/>.

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