

# PRESS RELEASE



## Starlight Capital announces 2019 cash distributions for listed ETFs

Toronto – January 2, 2019 – Starlight Investments Capital LP (“Starlight Capital”), announced today the 2019 monthly distributions for its exchange-traded funds (ETFs). Unitholders of record will receive cash “per-unit” distributions as per the below schedule:

### Starlight Global Real Estate Fund (NEO:SCGR.UN)

Dividend Rate	Ex-Div Date	Record Date	Payable Date
\$ 0.0416667	4/Jan/19	7/Jan/19	11/Jan/19
\$ 0.0416667	1/Feb/19	4/Feb/19	8/Feb/19
\$ 0.0416667	1/Mar/19	4/Mar/19	8/Mar/19
\$ 0.0416667	5/Apr/19	8/Apr/19	12/Apr/19
\$ 0.0416667	3/May/19	6/May/19	10/May/19
\$ 0.0416667	7/Jun/19	10/Jun/19	14/Jun/19
\$ 0.0416667	5/Jul/19	8/Jul/19	12/Jul/19
\$ 0.0416667	1/Aug/19	2/Aug/19	9/Aug/19
\$ 0.0416667	6/Sep/19	9/Sep/19	13/Sep/19
\$ 0.0416667	4/Oct/19	7/Oct/19	11/Oct/19
\$ 0.0416667	1/Nov/19	4/Nov/19	8/Nov/19
\$ 0.0416667	6/Dec/19	9/Dec/19	13/Dec/19

### Starlight Global Infrastructure Fund (NEO:SCGI.UN)

Dividend Rate	Ex-Div Date	Record Date	Payable Date
\$ 0.0416667	4/Jan/19	7/Jan/19	11/Jan/19
\$ 0.0416667	1/Feb/19	4/Feb/19	8/Feb/19
\$ 0.0416667	1/Mar/19	4/Mar/19	8/Mar/19
\$ 0.0416667	5/Apr/19	8/Apr/19	12/Apr/19
\$ 0.0416667	3/May/19	6/May/19	10/May/19
\$ 0.0416667	7/Jun/19	10/Jun/19	14/Jun/19
\$ 0.0416667	5/Jul/19	8/Jul/19	12/Jul/19
\$ 0.0416667	1/Aug/19	2/Aug/19	9/Aug/19
\$ 0.0416667	6/Sep/19	9/Sep/19	13/Sep/19
\$ 0.0416667	4/Oct/19	7/Oct/19	11/Oct/19
\$ 0.0416667	1/Nov/19	4/Nov/19	8/Nov/19
\$ 0.0416667	6/Dec/19	9/Dec/19	13/Dec/19

The tax composition of the Starlight Capital ETFs' distributions will be determined on an annual basis and will be available only after the Starlight Capital ETFs' tax year-end.


## **About Starlight Capital and Starlight Investments**


Starlight Capital is an independent asset management firm offering mutual funds, exchange-traded 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, full service, real estate investment and asset management company. The firm manages over \$9.0 billion of assets on behalf of institutional joint ventures as well as publicly listed REITs, closed end funds and investment funds and is driven by an experienced team of over 150 professionals. Please visit us at [www.starlightcapital.com](http://www.starlightcapital.com) and connect with us on [LinkedIn](#).

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