

PRESS RELEASE



Starlight Capital Launches Mutual Funds and Exchange Traded Funds

Toronto – October 2, 2018 –Starlight Investments Capital LP (“Starlight Capital”), acting as manager and portfolio advisor of the Starlight Global Infrastructure Fund and Starlight Global Real Estate Fund (the “Funds”), announces the launch of the mutual funds and the closing of the initial offering of ETF series units of the Funds. The ETF series units of each of the Funds will begin trading on the Aequitas NEO Exchange (NEO) today.

Fund	Ticker Symbol (NEO)	Management Fee ¹
Starlight Global Infrastructure Fund	SCGI	0.90%
Starlight Global Real Estate Fund	SCGR	0.90%

¹ Annual management fee based on a fixed percentage of the monthly average of the daily series NAV of the Fund.

The Starlight Global Real Estate Fund and Starlight Global Infrastructure Fund provide investors with access to publicly listed global real assets through concentrated portfolios of high-quality businesses. Available to investors as mutual funds and as listed ETFs.

“We are excited to provide Canadian investors with access to publicly listed global real assets through our concentrated portfolios of high-quality businesses.” said Dennis Mitchell, CEO & CIO, Starlight Capital” said Dennis Mitchell, CEO & CIO, Starlight Capital.

The Starlight Global Infrastructure Fund (Ticker NEO: SCGI) invests in a globally diversified portfolio of publicly listed global infrastructure companies.

The Starlight Global Real Estate Fund (Ticker NEO: SCGR) invests primarily in real estate investment trust (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.

About Starlight Capital and Starlight Investments

Starlight Capital is an independent asset management firm. 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 private, full service, real estate investment and asset management company. The firm is driven by an experienced team of over 160 real estate professionals managing over \$9 billion of capital on behalf of pension funds, family offices, high net worth investors, retail investors and public REITs. Please visit us at www.starlightcapital.com and connect with us on [LinkedIn](#).

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