Starlight U.S. Multi-Family (No. 5) Core Fund
Schedules to Distributions and Income For Tax Purposes
Period Ended June 11, 2019

		Class A			Class C			Class D			Class F			Class H			Class E			Class U		
Record Date	Payment Date	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit
10/31/16	**11/15/16**	0.00000	0.00298	0.02446	0.00000	0.00298	0.02446	0.00000	0.00298	0.02446	0.00000	0.00298	0.02446	0.00000	0.00160	0.01317	0.00000	0.00399	0.03275	0.00000	0.00399	0.03275
11/30/16	**12/15/16**	0.00000	0.0066	0.05417	0.00000	0.00660	0.05417	0.00000	0.00660	0.05417	0.00000	0.00660	0.05417	0.00000	0.00355	0.02917	0.00000	0.00866	0.07110	0.00000	0.00866	0.07110
12/30/16	**1/16/17**	0.00000	0.0066	0.05417	0.00000	0.00660	0.05417	0.00000	0.00660	0.05417	0.00000	0.00660	0.05417	0.00000	0.00355	0.02917	0.00000	0.00866	0.07114	0.00000	0.00866	0.07114
Total Per Unit		**0.00000**	**0.01618**	**0.13280**	**0.00000**	**0.01618**	**0.13280**	**0.00000**	**0.01618**	**0.13280**	**0.00000**	**0.01618**	**0.13280**	**0.00000**	**0.00870**	**0.07151**	**0.00000**	**0.02131**	**0.17499**	**0.00000**	**0.02131**	**0.17499**

		Class A			Class C			Class D			Class F			Class H			Class E			Class U		
Record Date	Payment Date	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit
01/31/2017	**02/15/2017**	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00129	0.02917	0.00000	0.00317	0.07123	0.00000	0.00317	0.07123
02/28/2017	**03/15/2017**	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00130	0.02917	0.00000	0.00324	0.07299	0.00000	0.00324	0.07299
03/31/2017	**04/17/2017**	0.00000	0.00242	0.05417	0.00000	0.00242	0.05417	0.00000	0.00242	0.05417	0.00000	0.00242	0.05417	0.00000	0.00130	0.02917	0.00000	0.00321	0.07207	0.00000	0.00321	0.07207
04/28/2017	**05/15/2017**	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00130	0.02917	0.00000	0.00329	0.07394	0.00000	0.00329	0.07394
05/31/2017	**06/15/2017**	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00241	0.05417	0.00000	0.00131	0.02917	0.00000	0.00327	0.07321	0.00000	0.00327	0.07321
06/30/2017	**07/17/2017**	0.00257	0.00244	0.05417	0.00257	0.00244	0.05417	0.00257	0.00244	0.05417	0.00257	0.00244	0.05417	0.00138	0.00131	0.02917	0.00000	0.00309	0.06863	0.00000	0.00309	0.06863
07/31/2017	**08/15/2017**	0.00234	0.00243	0.05417	0.00234	0.00243	0.05417	0.00234	0.00243	0.05417	0.00234	0.00243	0.05417	0.00126	0.00131	0.02917	0.00000	0.00310	0.06893	0.00000	0.00310	0.06893
08/31/2017	**09/15/2017**	0.00473	0.00245	0.05417	0.00473	0.00245	0.05417	0.00473	0.00245	0.05417	0.00473	0.00245	0.05417	0.00255	0.00132	0.02917	0.00000	0.00297	0.06575	0.00000	0.00297	0.06575
09/29/2017	**10/16/2017**	0.00332	0.00244	0.05417	0.00332	0.00244	0.05417	0.00332	0.00244	0.05417	0.00332	0.00244	0.05417	0.00179	0.00131	0.02917	0.00000	0.00305	0.06763	0.00000	0.00305	0.06763
10/31/2017	**11/15/2017**	0.00244	0.00243	0.05417	0.00244	0.00243	0.05417	0.00244	0.00243	0.05417	0.00244	0.00243	0.05417	0.00132	0.00131	0.02917	0.00000	0.00310	0.06880	0.00000	0.00310	0.06880
11/30/2017	**12/15/2017**	0.00175	0.00243	0.05417	0.00175	0.00243	0.05417	0.00175	0.00243	0.05417	0.00175	0.00243	0.05417	0.00094	0.00131	0.02917	0.00000	0.00313	0.06972	0.00000	0.00313	0.06972
12/29/2017	**01/15/2018**	0.00308	0.00244	0.05417	0.00308	0.00244	0.05417	0.00308	0.00244	0.05417	0.00308	0.00244	0.05417	0.00166	0.00132	0.02917	0.00000	0.00306	0.06796	0.00000	0.00306	0.06796
Total Per Unit		**0.02023**	**0.02912**	**0.65004**	**0.02023**	**0.02912**	**0.65004**	**0.02023**	**0.02912**	**0.65004**	**0.02023**	**0.02912**	**0.65004**	**0.01090**	**0.01569**	**0.35004**	**0.00000**	**0.03768**	**0.84086**	**0.00000**	**0.03768**	**0.84086**

		Class A			Class C			Class D			Class F			Class H			Class E			Class U		
Record Date	Payment Date	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit
2018/01/31	**2018/02/15**	0.00154	-0.00113	0.05417	0.00162	-0.00118	0.05417	0.00159	-0.00116	0.05417	0.00159	-0.00116	0.05417	0.00159	-0.00116	0.02917	-0.00181	-0.00149	0.07205	-0.00181	-0.00149	0.07205
2018/02/28	**2018/03/15**	0.00044	-0.00113	0.05417	0.00046	-0.00119	0.05417	0.00045	-0.00116	0.05417	0.00045	-0.00116	0.05417	0.00045	-0.00116	0.02917	-0.00181	-0.00148	0.07205	-0.00181	-0.00148	0.07205
2018/03/30	**2018/04/16**	-0.00095	-0.00113	0.05417	-0.00101	-0.00119	0.05417	-0.00098	-0.00116	0.05417	-0.00098	-0.00116	0.05417	-0.00098	-0.00116	0.02917	-0.00181	-0.00148	0.06880	-0.00181	-0.00148	0.06880
2018/04/30	**2018/05/15**	-0.00138	-0.00113	0.05417	-0.00146	-0.00118	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.02917	-0.00181	-0.00148	0.06939	-0.00181	-0.00148	0.06939
2018/05/31	**2018/06/15**	-0.00138	-0.00113	0.05417	-0.00146	-0.00117	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.02917	-0.00181	-0.00148	0.07042	-0.00181	-0.00148	0.07042
2018/06/29	**2018/07/16**	-0.00138	-0.00112	0.05417	-0.00146	-0.00118	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.02917	-0.00181	-0.00147	0.07111	-0.00181	-0.00147	0.07111
2018/07/31	**2018/08/15**	-0.00138	-0.00113	0.05417	-0.00146	-0.00119	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.02917	-0.00181	-0.00148	0.07059	-0.00181	-0.00148	0.07059
2018/08/31	**2018/09/17**	-0.00138	-0.00113	0.05417	-0.00146	-0.00120	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.02917	-0.00181	-0.00148	0.07130	-0.00181	-0.00148	0.07130
2018/09/28	**2018/10/15**	-0.00138	-0.00113	0.05417	-0.00146	-0.00120	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.02917	-0.00181	-0.00148	0.07035	-0.00181	-0.00148	0.07035
2018/10/31	**2018/11/15**	-0.00138	-0.00113	0.05417	-0.00146	-0.00120	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.02917	-0.00181	-0.00148	0.07119	-0.00181	-0.00148	0.07119
2018/11/30	**2018/12/17**	-0.00420	-0.00113	0.05417	-0.00143	-0.00120	0.05417	-0.00433	-0.00116	0.05417	-0.00433	-0.00116	0.05417	-0.00433	-0.00116	0.02917	-0.00181	-0.00148	0.06880	-0.00181	-0.00148	0.06880
2018/12/31	**2019/01/15**	-0.00138	-0.00113	0.05417	-0.00146	-0.00120	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.05417	-0.00142	-0.00116	0.02917	-0.00181	-0.00148	0.07187	-0.00181	-0.00148	0.07187
Total Per Unit		**-0.01421**	**-0.01355**	**0.65004**	**-0.01204**	**-0.01428**	**0.65004**	**-0.01463**	**-0.01392**	**0.65004**	**-0.01463**	**-0.01392**	**0.65004**	**-0.01463**	**-0.01392**	**0.35004**	**-0.02172**	**-0.01776**	**0.84792**	**-0.02172**	**-0.01776**	**0.84792**

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Record Date	Payment Date	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit	Total Capital Gains (Losses) (Box 151) Per Unit	Income (Loss) for Tax Purposes [Box 135 + Box 111 - Box 210] Per Unit	Total Distribution Per Unit
2019/01/31	**2019/02/15**	0.00000	-0.02418	0.05417	0.00000	-0.02553	0.05417	0.00000	-0.02495	0.05417	0.00000	-0.02495	0.05417	0.00000	-0.02495	0.02917	0.00000	-0.03178	0.07196	0.00000	-0.03178	0.07196
2019/02/28	**2019/03/15**	0.00000	-0.02418	0.05417	0.00000	-0.02553	0.05417	0.00000	-0.02495	0.05417	0.00000	-0.02495	0.05417	0.00000	-0.02495	0.02917	0.00000	-0.03178	0.07215	0.00000	-0.03178	0.07215
2019/03/31	**2019/04/17**	0.00000	-0.02418	0.05417	0.00000	-0.02552	0.05417	0.00000	-0.02495	0.05417	0.00000	-0.02495	0.05417	0.00000	-0.02495	0.02917	0.00000	-0.03178	0.07213	0.00000	-0.03178	0.07213
2019/04/28	**2019/05/15**	0.00000	-0.02420	0.05417	0.00000	-0.02553	0.05417	0.00000	-0.02495	0.05417	0.00000	-0.02495	0.05417	0.00000	-0.02495	0.02917	0.00000	-0.03177	0.07247	0.00000	-0.03177	0.07247
2018/05/31	**2019/06/15**	0.00000	-0.02420	0.05417	0.00000	-0.02553	0.05417	0.00000	-0.02497	0.05417	0.00000	-0.02497	0.05417	0.00000	-0.02497	0.02917	0.00000	-0.03178	0.07232	0.00000	-0.03178	0.07232
Total Per Unit		**0.00000**	**-0.12094**	**0.27085**	**0.00000**	**-0.12764**	**0.27085**	**0.00000**	**-0.12477**	**0.27085**	**0.00000**	**-0.12477**	**0.27085**	**0.00000**	**-0.12477**	**0.14585**	**0.00000**	**-0.15889**	**0.36103**	**0.00000**	**-0.15889**	**0.36103**