

# Equicapita Declares Q2 2024 Distribution of \$3,450,000

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Equicapita (Equicapita Income Trust and Equicapita Income LP) is pleased



to announce that it has declared a distribution for Q2 2024 in the amount of \$3.45M, which represents an annualized average yield to unitholders of over 6.4%\* (up to 7.4% depending on series). This distribution is up 1.5% over the prior quarter and 15% over Q2 2023.

The distribution was allocated to unitholders pro rata based on an individual unit's accumulated preferred return as a percent of the total accumulated preferred return for all units issued and outstanding as of June 30, 2024, and will be paid on August 30, 2024.□□

Equicapita has a 10-year track record in the mid-market private equity space and has generated a return to unitholders since inception of 10.5%\*\* annually while keeping return volatility <10.0% including operating through the 24-month economic dislocation of COVID shut-downs and net of fees.

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\*Specific yield by series will vary based on headline distribution target and vintage.

\*\* Return data represents the annualized return to an investor in Series A at fund inception, based on preferred and common distributions as well as current NAV. Returns vary by vintage and series.

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