



Equicapita Distribution Increases to Over 3.5% Annualized in Q1 2023

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Equicapita (Equicapita Income Trust and Equicapita Income LP) is pleased to announce that it has declared and paid a distribution for Q1 2023 in the amount of \$2,000,000 which represents an annualized average yield for unitholders of over 3.5% (specific yield by series will vary based on headline distribution target of that series).

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 March 31, 2023 and declared and paid on May 31, 2023.□□

Equicapita is successfully executing its strategy of disaggregating its portfolio into three independent portfolio operating groups and continuing to add focused earnings in each of those verticals. The portfolio operating groups are in dental healthcare (Corpus Partners), royalties from master franchisors (Averine Partners) and light industrial (Preceptos Partners).

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%¹ annually while keeping return volatility <10% including operating through the 24-month economic dislocation of COVID shut-downs and net of fees.

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securities regulatory authority or regulator has assessed the merits of the proposed offering or reviewed any of the offering documents. This investment opportunity is speculative and involves a high degree of risk. There is a risk that any investment made will be lost entirely or in part. Only prospective investors who do not require immediate liquidity of their investment and who can afford the loss of their entire investment should consider this investment. This document may contain forward-looking information and statements (collectively, "forward-looking information") within the meaning of applicable securities laws. Forward-looking information is provided for the purpose of providing information about the current expectations and plans of management of Equicapita relating to the future. Readers are cautioned that such information may not be appropriate for other purposes. All statements other than statements of historical fact may be forward-looking information. More particularly and without limitation, this document contains forward-looking information relating to Equicapita's investment objectives and strategies. Forward-looking information is based upon a number of assumptions and involves a number of known and unknown risks and uncertainties, many of which are beyond Equicapita's control, which would cause actual results or events to differ materially from those that are disclosed in or implied by such forward-looking information. Although management believes that expectations reflected in such forward-looking information are reasonable, undue reliance should not be placed on forward-looking information since no assurance can be given that such information will prove to be accurate. Equicapita does not undertake any obligation to publicly update or revise any forward-looking statements except as required by applicable securities laws. There is no guarantee of performance and past or projected performance is not indicative of future results.

¹Return data above is return to an opening investor in Series A at fund inception, based on preferred and common distributions and current NAV. Returns vary by vintage and series.

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