



Equicapita Declares Q2 Distribution of \$3,000,000, up 50% Over Prior Quarter

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Equicapita (Equicapita Income Trust and Equicapita Income LP) is pleased to announce that it has declared a distribution for Q2 2023 in the amount of \$3,000,000 which represents an annualized average yield to unitholders of over 5.5% (specific yield by series will vary based on headline distribution target of that series). Year to date, distributions declared total \$5.6M compared to \$0.8M in the prior year.

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, 2023 and will be paid on August 31, 2023.□□

Equicapita is successfully executing its three-sector roll-up strategy in healthcare (Corpus Partners), royalties/master franchisors (Averine Partners) and light industrial (Preceptos Partners) and seeks to add focused earnings in each. The most recent example is the Hallmark dental lab transaction in Corpus.

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%* 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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*Return 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.

Matt Barr
Equicapita Income Trust
+1 587-393-0835
[email us here](#)

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