

Equicapita Declares Q4 2023 Distribution of \$3,350,000

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



to announce that it has declared a distribution for Q4 2023 in the amount of \$3.35M, which represents an annualized average yield to unitholders of over 6.1%*. This distribution is up more than 11% over the prior quarter and 450% over Q4 2022.

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 December 31, 2023 and will be paid on February 29, 2024.□□

Equicapita is successfully executing its three-sector roll-up strategy in healthcare (Corpus Partners), royalties/master franchisors (Averine Partners) and light industrial (Preceptos Partners). During 2023, Equicapita pushed its 'top-of-house' credit facility down to the three new operating LPs and was successful in significantly reducing principal repayment requirements, which allowed for increasing distribution payments over the last several quarters.

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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