

Equicapita Declares Q1 2024 Distribution of \$3,400,000

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



to announce that it has declared a distribution for Q1 2024 in the amount of \$3.4M, which represents an annualized average yield to unitholders of over 6.2%* (up to 7.23% depending on series). This distribution is up 1.5% over the prior quarter and over 460% over Q1 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 March 31, 2024 and will be paid on May 31, 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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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.

*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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