

## Portfolio Fund Holdings

The Primark Meketa Private Equity Investments Fund is a closed-end interval fund designed as a core private equity holding that seeks to generate long-term capital appreciation through a diversified portfolio of global private market investment opportunities. The Fund accesses private equity investments through primary and secondary private equity funds, direct co-investments in private companies and registered public companies that invest in private businesses. Below is a summary of the investments made by the Fund as of June 30, 2024.

80%

DIRECT investments  
in private companies

### Target Investment Profile

- Lower middle market growth capital
- Enterprise value in excess of \$100M
- Recurring revenue and positive cash flow
- Earnings of approximately \$10M - \$50M
- Diversification in geography, industry sector, vintage year and portfolio manager

10%

PUBLIC companies that  
invest in private  
businesses




10%

Cash and Cash  
Equivalents




1. Fund target allocations subject to change.









## Portfolio Holdings

Investment Name	% NAV	Investment Type	Investment Description	Investment
SKCP VI Artemis	7.25%	Direct Investment	Apotex is a global pharmaceutical company that produces high-quality, affordable medicines for patients around the world.	
Project Aftermath	6.10%	Direct Investment	Project Aftermath is a provider of mission-critical services and software to the US Federal Government and National Security Community.	CONFIDENTIAL
Project Warrior	4.46%	Direct Investment	Project Warrior is a provider of a cloud-based collaborative work management platform.	CONFIDENTIAL
HG Vibranium	4.44%	Direct Investment	HG supports the building of sector-leading enterprises that supply businesses with critical software applications or workflow services, delivering a more automated workplace for their customers.	
Ministry Brands	4.34%	Direct Investment	Ministry Brands serves 90,000 churches, non-profits and other purpose-driven organizations with integrated technology and service solutions.	
Project Disco	4.11%	Direct Investment	Project Disco is a leading provider of Property and Casualty("P&C") software to global insurers. The company's product offerings are used by P&C insurance carriers to manage all aspects of policy quoting, support the entire claims lifecycle, and invoice and collect payment for all policies and offerings.	CONFIDENTIAL
Project Maple	3.94%	Direct Investment	REP Maple is a leading technology-enabled healthcare staffing company focused exclusively on locum tenens staffing, providing placement and consultative services for clients with ongoing or temporary needs for physicians and advanced practitioners.	CONFIDENTIAL
Project Field	3.78%	Direct Investment	Project Field is a national insurance brokerage.	CONFIDENTIAL
BlueVoyant	3.30%	Direct Investment	BlueVoyant is an analytics-driven cybersecurity company with multiple offices in the US, Tel Aviv, London, Latin America, Manila and Toronto	
Confidential Investment	3.19%	Direct Investment	JMI Equity is the sponsor.	CONFIDENTIAL
Circuit Clinical	2.95%	Direct Investment	Circuit Clinical, an integrated research organization, is dedicated to empowering patients to choose clinical research as a care option. Circuit clinical is committed to transforming the way physicians and their patients find, choose, and participate in clinical research.	










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Investment Name	% NAV	Investment Type	Investment Description	Investment
Project Backyard	2.95%	Direct Investment	Project Backyard is a global airport infrastructure services provider.	CONFIDENTIAL
Wealth Enhancement Group	2.67%	Direct Investment	Wealth Enhancement Group is an independent wealth management firm offering comprehensive and customized financial planning and investment management services. As of December 31, 2022, the firm serves more than 50,000 households and has \$60.3 billion of client assets.	 Wealth Enhancement Group*
Project Gaugin II	2.65%	Direct Investment	Project Gaugin II is a leading independent luxury Swiss watch manufacturer.	CONFIDENTIAL
accessiBe	2.46%	Direct Investment	accessiBe is a provider of software that automates compliance standards for its customers and agency partners, making web content and websites accessible for people with disabilities.	 accessiBe
United Digestive	2.46%	Direct Investment	United Digestive is a leading provider of gastroenterology services throughout the Southeast United States.	 UNITED DIGESTIVE
NearU	2.34%	Direct Investment	A family of home services companies across local HVAC, plumbing, and electrical brands serving residential and light commercial markets.	 NearU
Project Arete	2.14%	Direct Investment	Project Arete is a UK independent financial advice ("IFA") platform. The Company serves clients across the UK and offers financial planning and model portfolio services primarily to mass affluent and high net worth households.	CONFIDENTIAL
Project Flight	1.85%	Direct Investment	Project Flight is a global manufacturer of complex aircraft engine components developed through highly integrated processes and lean production systems.	CONFIDENTIAL
REP Patriot	1.26%	Direct Investment	REP Patriot is a leading third-party logistics business, providing intermodal logistics services that facilitate the movement of freight at ports, regional distribution centers and inland rail terminals.	CONFIDENTIAL
Apollo Global Management	1.10%	Publicly Listed	Apollo is a high-growth, global alternative asset manager with a focus on three investing strategies: yield, hybrid, and equity. As of March 31, 2023, Apollo has approximately \$598 billion of assets under management.	 APOLLO












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Ares Capital Corp.	1.04%	Publicly Listed	Ares Management Corporation is a leading global alternative investment manager offering clients complementary primary and secondary investment solutions across the credit, private equity, real estate and infrastructure asset classes.	
KKR & Company, Inc.	1.03%	Publicly Listed	KKR is a leading global investment firm that offers alternative asset management as well as capital markets and insurance solutions. KKR sponsors investment funds that invest in private equity, credit and real assets and has strategic partners that manage hedge funds.	
Ares Management Corp.	1.00%	Publicly Listed	Ares Management Corporation is a leading global alternative investment manager offering clients complementary primary and secondary investment solutions across the credit, private equity, real estate and infrastructure asset classes.	
The Blackstone Group	0.99%	Publicly Listed	Blackstone is the world's largest alternative asset manager with investment vehicles focused on private equity, real estate, private and liquid credit, infrastructure, life sciences, growth equity, public securities and secondary funds, all on a global basis.	
Carlyle Group	0.90%	Publicly Listed	Carlyle is a global investment firm with deep industry expertise that deploys private capital across three business segments: Global Private Equity, Global Credit and Global Investment Solutions.	
FS KKR Capital Corp.	0.83%	Publicly Listed	FS/KKR Advisor is a partnership between FS Investments and KKR Credit that serves as the investment adviser to FSK. FS Investments is a global alternative asset manager dedicated to delivering superior performance and innovative investment and capital solutions with over \$75 billion in assets under management.	
Main Street Capital Corp	0.49%	Publicly Listed	Main Street is a principal investment firm that primarily provides long-term debt and equity capital to lower middle market companies and debt capital to middle market companies. As of March 31, 2023, Main St. Capital has \$6.6 billion of capital under management.	
Prospect Capital Corp.	0.40%	Publicly Listed	Main Street is a principal investment firm that primarily provides long-term debt and equity capital to lower middle market companies and debt capital to middle market companies. As of March 31, 2023, Main St. Capital has \$6.6 billion of capital under management.	

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Investment Name	% NAV	Investment Type	Investment Description	Investment
Hercules Technology Growth	0.38%	Publicly Listed	Hercules Capital, Inc. is the leading and largest specialty finance company focused on providing senior secured venture growth loans to high-growth, innovative venture capital-backed companies in technology, life sciences and sustainable and renewable technology industries.	
Golub Capital BDC, Inc.	0.36%	Publicly Listed	Golub Capital is a market-leading, award-winning direct lender and experienced credit asset manager specializing in delivering reliable, creative and compelling financing solutions to companies backed by private equity sponsors.	
MidCap Financial Investment Corp	0.22%	Publicly Listed	MidCap Financial Investment Corporation is a specialty finance company focused on providing senior debt solutions to middle market companies. MidCap's investment objective is to generate current income and, to a lesser extent, long-term capital appreciation.	
Saturn Five Frontier	2.82%	Private Fund	Saturn Five Frontier is a \$100m diversified fund targeting landscaping, construction, building services and property management sectors.	
ICG Ludgate Hill IIA	2.29%	Private Fund	ICG Ludgate Hill is a \$ 100 million fund consisting of four underlying funds.	
ONEX Structured Credit	1.69%	Private Fund	Onex Structured Credit is a \$500 m fund (with \$150 of GP participation) designed to generate attractive risk-adjusted returns primarily by capitalizing on dislocation and stress in the credit markets through investments in collateralized loan obligations.	
Partners Group Secondary	1.66%	Private Fund	Partners Group Secondary is a fund consisting of approximately 40 projects containing various investments.	
Arsenal Capital VI LP	1.26%	Private Fund	Arsenal Capital Partners is a leading private equity firm that specializes in investments in industrial growth and healthcare companies. The firm's current Fund VI focuses on investments in business with proven technologies and solutions positioned to deliver high performance and value-add to their customers. PORTFOLIO INVESTMENTS INCLUDE:	
ATP Adhesive Systems		1	ATP is a manufacturer of water-based adhesive tapes for medical, electronics, automotive, and construction end markets and has been focusing on achieving growth in its core European market.	

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Onco Health		2	OncoHealth is a technology-enabled provider of telehealth and cost-containment services to key stakeholders within the oncology market.	
Certara		3	Certara is a market-leading provider of bio-simulation software and technology-enabled services for the drug development process.	
Hg Saturn 3	0.97%	Private Fund	HG supports the building of sector-leading enterprises that supply businesses with critical software applications or workflow services, delivering a more automated workplace for their customers.	
ICG LP Secondaries	0.66%	Private Fund	ICG LP Secondary is a \$280 million fund consisting of four projects containing various investments.	
Cordillera Investment	0.44%	Private Fund	Cordillera invests in niche, non-correlated assets that we believe are not overcapitalized, are not well understood, do not fit neatly into traditional asset classes and have more idiosyncratic return properties. This fund consists of various investments, funds and bonds.	
Arsenal Capital	0.26%	Private Fund	Arsenal Capital Partners is a leading private equity firm that specializes in investments in industrial growth and healthcare companies. The Growth Fund pursues investments in next generation, emerging technology businesses posed to apply innovation to generate very high growth. PORTFOLIO INVESTMENTS INCLUDE:	
AVCarb		1	AvCarb is a manufacturer of carbon-fiber-based technologies primarily used in hydrogen fuel cells, electrolyzers, and flow batteries.	
Headwall		2	Headwall is a vertically integrated manufacturer of optical components and hyperspectral imaging systems.	
Epic Sciences		3	Epic Sciences is a provider of liquid biopsy based cancer detection technologies.	
APAX XI	0.05%	Private Fund	Apax XI will continue to pursue the sector-focused strategy of its predecessor funds, identifying investment opportunities across the Tech, Services, Healthcare, and Internet/Consumer sectors.	
Fidelity Treas Port - 1	10.56%	Money Market Security	Money market funds are fixed income mutual funds that invest in debt securities characterized by short maturities and minimal credit risk.	

## General Risks

Investors should carefully consider the Fund's investment objectives, risks, charges, and expenses before investing. This information is included in the Fund Prospectus should be read carefully before investing. The Prospectus is available through the Prospectus link on the Primark website: [Primark Prospectus](#). Please read the Prospectus carefully.

An investment in the Fund is subject to, among others, the following risks:

- The Fund is not intended as a complete investment program but rather the Fund is designed to help investors diversify into private equity investments.
- The Fund is a "non diversified" management investment company registered under the Investment Company Act of 1940.
- An investment in the Fund involves risk. The Fund is new with no significant operating history by which to evaluate its potential performance. There can be no assurance that the Fund's strategy will be successful.
- Shares of the Fund are not listed on any securities exchange, and it is not anticipated that a secondary market for shares will develop.
- Shares are appropriate only for those investors who can tolerate a high degree of risk, and do not require a liquid investment.
- There is no assurance that you will be able to tender your shares when or in the amount that you desire. Although the Fund will offer quarterly liquidity through a quarterly repurchase process, an investor may not be able to sell or otherwise liquidate all their shares tendered during a quarterly repurchase offer.
- The Fund's investment in private equity companies is speculative and involve a high degree of risk, including the risk associated with leverage.

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