

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 December 31, 2024.

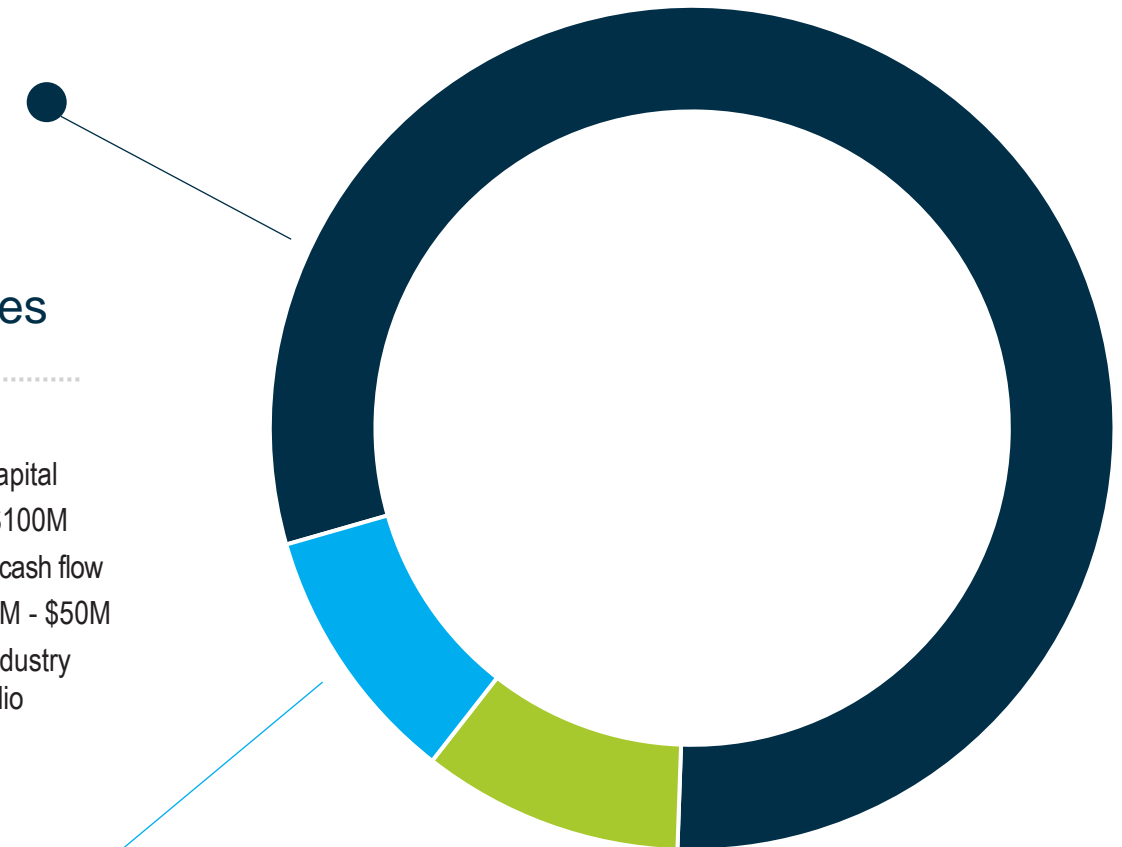
80%
DIRECT Co-
Investments
in private companies

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 - Artemis	5.9%	Direct Investment	Apotex is a global pharmaceutical company that produces high-quality, affordable medicines for patients around the world.	
Project Aftermath	4.9%	Direct Investment	Project Aftermath is a provider of mission-critical services and software to the US Federal Government and National Security Community.	CONFIDENTIAL
Project Domino	4.0%	Direct Investment	Project Domino is a vertically integrated brand of Hispanic cheeses and other food products, seeking to deliver the authentic flavors of Latin American homes to the U.S. market. The Company offers a broad portfolio of Hispanic food products primarily to retailers throughout the East Coast.	CONFIDENTIAL
Project Field	3.9%	Direct Investment	Project Field is a national insurance brokerage.	CONFIDENTIAL
Ministry Brands	3.8%	Direct Investment	Ministry Brands serves 90,000 churches, non-profits and other purpose-driven organizations with integrated technology and service solutions.	
Project Maple	3.8%	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
HG Vibranium	3.8%	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.	
Project Warrior	3.6%	Direct Investment	Project Warrior is a provider of a cloud-based collaborative work management platform.	CONFIDENTIAL
BlueVoyant	3.6%	Direct Investment	BlueVoyant is an analytics-driven cybersecurity company with multiple offices in the US, Tel Aviv, London, Latin America, Manila and Toronto.	
Project Disco	3.5%	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
Confidential Investment	3.1%	Direct Investment	JMI Equity is the sponsor.	CONFIDENTIAL

Portfolio Holdings

Investment Name	% NAV	Investment Type	Investment Description	Investment
Project Backyard	2.7%	Direct Investment	Project Backyard is a global airport infrastructure services provider.	CONFIDENTIAL
accessiBe	2.7%	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.	
Project Arete	2.6%	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
Circuit Clinical	2.4%	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.	
Wealth Enhancement Group	2.5%	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.	
United Digestive	2.3%	Direct Investment	United Digestive is a leading provider of gastroenterology services throughout the Southeast United States.	
Project Gaugin II	2.1%	Direct Investment	Project Gaugin II is a leading independent luxury Swiss watch manufacturer.	CONFIDENTIAL
NearU	2.0%	Direct Investment	A family of home services companies across local HVAC, plumbing, and electrical brands serving residential and light commercial markets.	
Project Firebird	2.0%	Direct Investment	JMI Equity is the sponsor.	CONFIDENTIAL
Project Flight	1.5%	Direct Investment	Project Flight is a global manufacturer of complex aircraft engine components developed through highly integrated processes and lean production systems.	CONFIDENTIAL

Portfolio Holdings

Investment Name	% NAV	Investment Type	Investment Description	Investment
REP Patriot	1.0%	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.	
Apollo Global Management	1.2%	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.	
The Blackstone Group	1.1%	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.	
KKR & Company, Inc.	1.1%	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.	1.0%	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.	
Carlyle Group	1.0%	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.	
PMOV Fund, L.P.	4.0%	Private Fund	Global Private Markets	
Saturn Five Frontier	2.7%	Private Fund	Saturn Five Frontier is a \$100m diversified fund targeting landscaping, construction, building services and property management sectors.	
Cordillera Investment	0.4%	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.	
APAX XI	0.4%	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.	

Portfolio Holdings

Investment Name	% NAV	Investment Type	Investment Description	Investment
Fidelity Treas Port - 1	16.6%	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.

Distributor: Foreside Financial Services LLC

App. Lit. No. PAL-DU-677519-2025-01-28 December 2024 PMPEX Holdings. 2024 Meketa Capital. All Rights Reserved