

Co-Investments 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 direct co-investments in private companies, primary and secondary private equity funds, and registered public companies that invest in private businesses. The subsequent pages provide a summary of the co-investments made by the Fund as of September 30, 2025.

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**



Summary of Co-Investments

Investment Name	Funding Month ¹	Investment Type	Investment Description	Investment
Wealth Enhancement Group	November 2021	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®
BlueVoyant	December 2021	Direct Investment	BlueVoyant is an analytics-driven cybersecurity company with multiple offices in the US, Tel Aviv, London, Latin America, Manila and Toronto.	 BlueVoyant
Circuit Clinical	December 2021	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.	 CIRCUIT CLINICAL
IFS	March 2022	Direct Investment	IFS is a cloud software for asset-heavy companies providing a robust, scalable project management platform.	 IFS
Ministry Brands	July 2022	Direct Investment	Ministry Brands serves 90,000 churches, non-profits and other purpose-driven organizations with integrated technology and service solutions.	 Ministry Brands®
NearU	August 2022	Direct Investment	NearU is a family of home services companies across local HVAC, plumbing, and electrical brands serving residential and light commercial markets.	 NearU
Project Field	November 2022	Direct Investment	Project Field is a national insurance brokerage.	CONFIDENTIAL
JMI Time Aggregator	December 2022	Direct Investment	JMI is the sponsor.	CONFIDENTIAL
REP Patriot	January 2023	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
Project Flight	February 2023	Direct Investment	Project Flight is a global manufacturer of complex aircraft engine components developed through highly integrated processes and lean production systems.	CONFIDENTIAL
Apotex	March 2023	Direct Investment	Apotex is a global pharmaceutical company that produces high-quality, affordable medicines for patients around the world.	 APOTEX

Summary of Co-Investments

Investment Name	Funding Month ¹	Investment Type	Investment Description	Investment
United Digestive	March 2023	Direct Investment	United Digestive is a leading provider of gastroenterology services throughout the Southeast United States.	
Project Gaugin II	April 2023	Direct Investment	Project Gaugin II is a leading independent luxury Swiss watch manufacturer.	CONFIDENTIAL
Project Ascent	May 2023	Direct Investment	Project Ascent is a global airport infrastructure services provider.	CONFIDENTIAL
Project Warrior	August 2023	Direct Investment	Project Warrior is a provider of a cloud-based collaborative work management platform.	CONFIDENTIAL
Project Disco	September 2023	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 Aftermath	January 2024	Direct Investment	Project Aftermath is a provider of mission-critical services and software to the US Federal Government and National Security Community.	CONFIDENTIAL
Project Arete	May 2024	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
accessiBe	May 2024	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 Maple	May 2024	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 Firebird	August 2024	Direct Investment	JMI equity is the sponsor.	CONFIDENTIAL

¹Funding month is the date of initial funding.

Summary of Co-Investments

Investment Name	Funding Month ¹	Investment Type	Investment Description	Investment
Project Domino	December 2024	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
JMI Jump Aggregator	April 2025	Direct Investment	JMI Equity is the sponsor.	CONFIDENTIAL
Project Bolt	May 2025	Direct Investment	Project Bolt is a provider of electrical contracting services.	CONFIDENTIAL
Project Orion	May 2025	Direct Investment	Project Orion is an independent provider of maintenance, repair, and overhaul ("MRO") services for the business aviation market.	CONFIDENTIAL
Project Falcon	May 2025	Direct Investment	Project Falcon is a national applied behavior analysis ("ABA") therapy provider to families and children with autism.	CONFIDENTIAL
Project Bison	June 2025	Direct Investment	Project Bison is a provider of production-linked contracted natural gas treatment solutions (e.g., removal of impurities, water removal, temperature flow management).	CONFIDENTIAL
Project Concorde	August 2025	Direct Investment	Project Concorde is an artificial intelligence research and product company known for developing enterprise-focused AI models.	CONFIDENTIAL
Project Chicago	August 2025	Direct Investment	Project Chicago is an emergency notification and response platform that serves education, government, and other end markets.	CONFIDENTIAL

¹Funding month is the date of initial funding.

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. 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-818396-2025-10-10. October 2025 PMPEX Holdings. 2025 Meketa Capital. All Rights Reserved