

# Final estimated year-end distributions

Below is a list of estimated year-end distributions for the Primark Meketa Private Equity Investments Fund (PMPEX) and the Meketa Infrastructure Fund (MIFAX). Capital gains estimates are broken down by short-term, long-term, and total gains. To estimate the distribution for a fund on this list, multiply the fund's estimated rate per share by the number of shares owned. This is an updated and expanded version of the

information announced on December 31, 2025. However, the information presented here is not final, and all estimates are subject to change. Actual year-end distributions may be higher or lower based on market volatility, portfolio and shareholder activity, and tax adjustments. Income dividend amounts are estimated and may change based on the net income a fund actually earns in the month of December.

Name of Fund	Ticker	2025 Record Date	2025 Ex/Re-Invest Date	2025 Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Total Capital Gain
<b>Primark Meketa Private Equity Investments Fund</b>	PMPEX	12/29/25	12/30/25	12/31/25	\$0.0	\$0.0	\$0.0
<b>Meketa Infrastructure Fund</b>	MIFAX	12/29/25	12/30/25	12/31/25	\$0.125	\$0.117	\$0.24

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This material does not constitute legal or tax advice. Investors should consult with their legal or tax advisors.

**Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and/or summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.**

This content should not be used as a primary basis for investment decisions and is not intended to serve as impartial investment or fiduciary advice.

