

## 2026 INTERVAL FUND REPURCHASE SCHEDULE

Period	Repurchase Notification (At least 21 days before Repurchase Request Deadline)	Repurchase Request Deadline	Repurchase Pricing Date	Expected Payment Date (Within 7 days after the Repurchase Pricing Date)
Q1 2026 Repurchases	3/10/2026	3/31/2026	3/31/2026	4/7/2026
Q2 2026 Repurchases	6/9/2026	6/30/2026	6/30/2026	7/7/2026
Q3 2026 Repurchases	9/9/2026	9/30/2026	9/30/2026	10/7/2026
Q4 2026 Repurchases	12/10/2026	12/31/2026	12/31/2026	1/7/2027

# Important Information

Investors should carefully consider the investment objectives, risks, charges, and expenses before investing. For the Primark Meketa Private Equity Investments Fund, this information may be reviewed through the Prospectus link on the Primark website (<https://primarkcapital.com>) or by calling the Fund toll free at 877.792.0924. For the Meketa Infrastructure Fund, this information may be reviewed through the Prospectus link on the Meketa Capital website (<https://meketacapital.com>) or by calling the Fund at 720.697.1010.

An investment in the Funds are subject to, among others, the following risks:

**The funds are speculative, very high risk and not suitable for all investors.**

The Funds are not intended as a complete investment program but rather the Funds are designed to help investors diversify into private market investments.

You should not expect to be able to sell your Shares other than through the Fund's repurchase policy regardless of how the Fund performs.

The Funds are a "non-diversified" closed-end interval funds registered under the Investment Company Act of 1940.

Investments in the Funds involve risk. The Funds are new with no significant operating history by which to evaluate its potential performance. There can be no assurance that the Funds' strategies will be successful.

Shares of the Funds are considered illiquid and they 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.

"To the extent that the Fund invests in other funds, a shareholder will bear two layers of asset-based expenses, which could reduce returns compared to a direct investment in the underlying funds."

There is no assurance that you will be able to tender your shares when or in the amount that you desire. Although the Funds 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 Funds' investments in private equity companies (Primark) and private infrastructure companies (Meketa) are speculative and involve a high degree of risk, including the additional risk associated with leverage.

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