

# DEMO PRIVATE EQUITY FUND I

## Distribution Statement

Fund	Demo Private Equity Fund I
Investor Name	Investor 001
Investor ID	INV-0001
Distribution Date	30 Apr 2026
Currency	USD

Return of Capital	\$60,000
Income Distribution	\$20,000
Total Distribution	\$80,000

Commitment	\$2,500,000
Contributions to Date	\$1,100,000
Distributions to Date Before Current Payment	\$250,000
Total Distributions Including Current	\$330,000
Net Invested Capital	\$770,000

# DEMO PRIVATE EQUITY FUND I

## Distribution Statement

Fund	Demo Private Equity Fund I
Investor Name	Investor 002
Investor ID	INV-0002
Distribution Date	30 Apr 2026
Currency	USD

Return of Capital	\$36,000
Income Distribution	\$12,000
Total Distribution	\$48,000

Commitment	\$1,500,000
Contributions to Date	\$660,000
Distributions to Date Before Current Payment	\$150,000
Total Distributions Including Current	\$198,000
Net Invested Capital	\$462,000

# DEMO PRIVATE EQUITY FUND I

## Distribution Statement

Fund	Demo Private Equity Fund I
Investor Name	Investor 003
Investor ID	INV-0003
Distribution Date	30 Apr 2026
Currency	USD

Return of Capital	\$96,000
Income Distribution	\$32,000
Total Distribution	\$128,000

Commitment	\$4,000,000
Contributions to Date	\$1,760,000
Distributions to Date Before Current Payment	\$400,000
Total Distributions Including Current	\$528,000
Net Invested Capital	\$1,232,000

# DEMO PRIVATE EQUITY FUND I

## Distribution Statement

Fund	Demo Private Equity Fund I
Investor Name	Investor 004
Investor ID	INV-0004
Distribution Date	30 Apr 2026
Currency	USD

Return of Capital	\$48,000
Income Distribution	\$16,000
Total Distribution	\$64,000

Commitment	\$2,000,000
Contributions to Date	\$880,000
Distributions to Date Before Current Payment	\$200,000
Total Distributions Including Current	\$264,000
Net Invested Capital	\$616,000

# DEMO PRIVATE EQUITY FUND I

## Distribution Statement

Fund	Demo Private Equity Fund I
Investor Name	Investor 005
Investor ID	INV-0005
Distribution Date	30 Apr 2026
Currency	USD

Return of Capital	\$72,000
Income Distribution	\$24,000
Total Distribution	\$96,000

Commitment	\$3,000,000
Contributions to Date	\$1,320,000
Distributions to Date Before Current Payment	\$300,000
Total Distributions Including Current	\$396,000
Net Invested Capital	\$924,000

# DEMO PRIVATE EQUITY FUND I

## Distribution Statement

Fund	Demo Private Equity Fund I
Investor Name	Investor 006
Investor ID	INV-0006
Distribution Date	30 Apr 2026
Currency	USD

Return of Capital	\$168,000
Income Distribution	\$56,000
Total Distribution	\$224,000

Commitment	\$7,000,000
Contributions to Date	\$3,080,000
Distributions to Date Before Current Payment	\$700,000
Total Distributions Including Current	\$924,000
Net Invested Capital	\$2,156,000