

Notice Date: 06/15/21  
Due Date: 06/30/21

Inveniam Capital Partners regarding Assets on Inveniam Real Estate Index Fund

**RE: Investment Distribution Notice #21-1**

Dear Fund Administrator:

We are pleased to inform you that the Fund will receive Return of Capital and Net Realized Gain and from our various investments, in the amount of **\$58,000,000.**

Fund will be distributing these proceeds on or about June 30, 2021.

The details of your distribution are as follows:

Return of Capital	45,000,000.00
Net Realized Gain	<u>13,000,000.00</u>
Total Distribution	<u>\$58,000,000.00</u>

We will be utilizing your wire instructions from June 2020. If wire instructions have changed, please contact Patricia Martinez in Investor Services.

If in the interim you require further assistance, please do not hesitate to contact us at [investorservices@.com](mailto:investorservices@.com).