

2.01 Fund Name Ethos Capital Investments LP

Section A: Fund Level / Cash Flow Information (Fund Local Currency)

2.02 Issue Date (MM-DD-YYYY): 6/26/2025

2.03 Due Date (MM-DD-YYYY): 7/10/2025

2.04 Fund Local Currency: USD

2.05 GP Commitment \$37,250,000

2.06 Fund Size, Including all AIVs (Fund Local Currency): \$288,500,000

| Fund Aggregate Calls / Distributions (Incl. GP's Share) | Contributions | (Distributions) |
|--|----------------------|------------------------|
|--|----------------------|------------------------|

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|---|---------------|----------------|
| 2.07 Cumulative Fund Amount (Prior To Current Notice): | \$151,049,202 | (\$38,080,262) |
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| 2.08 Fund Amount (Current Notice) | \$31,311,835 | - |
|--|--------------|---|

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|---|---------------|----------------|
| Cumulative Fund Amount (Including Current Notice): | \$182,361,037 | (\$38,080,262) |
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Section B: LP Information (Fund Local Currency)

2.09 LP / ID Number: The Robert A. Smith GRAT UAD 10/27/1994 FBO Madeleine Smith

2.10 LP Commitment: \$500,000

LP % of Fund (LP Commitment / Fund Size) 0.17%

2.11 LP % of Cap. Account (% of NAV) 0.15%

2.12 LP Unfunded Commitment (Prior to current notice) \$227,900

2.13 LP Cumulative Contributions (Prior to current notice) \$272,100

2.14 LP Cumulative Distributions (Prior to current notice) \$65,997

LP Balances / Totals (Fund Local Currency)

2.19 Unfunded Commitment

Total Unfunded Balance (Prior to Current Notice) \$227,900

Impact on Unfunded Balance (Current Notice) (\$57,865)

Unfunded Balance (Including Current Notice) \$170,035

| Aggregate Calls / Distributions | Contributions | Distributions |
|--|----------------------|----------------------|
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| 2.20 Cumulative LP Amount (Prior To Current Notice): | \$272,100 | (\$65,997) |
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| as a % of Fund Amount | 0.18% | 0.17% |
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| 2.21 LP Amount (Current Notice): | \$57,865 | - |
|---|----------|---|

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| as a % of Fund Amount | 0.18% | 0.00% |
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| 2.22 Cumulative LP Amount (Including Current Notice): | \$329,965 | (\$65,997) |
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| as a % of Fund Amount | 0.18% | 0.17% |
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| 2.23 LP Total Net Amount Called / (Distributed) - Current Notice | \$57,865 | |
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| Section C: Worksheet - LP Amounts (Fund Local Currency) - Please include any transactions that net to zero | | | | | |
|--|--|----------------|------------------------------------|---|--|
| 2.15 Holding Name / Transaction Description | 2.16 Transaction Type | 2.17 LP Amount | 2.18 Impact on Unfunded Commitment | Value Impact on Unfunded Commitment (Net Contributed) | Net Amount Called / (Distributed) - Current Notice |
| Capital Call for Deemed GP Contribution | Call: Deemed GP Contribution | 2,965.00 | Decreases | (\$2,965) | \$2,965 |
| Capital Call for Management Fees | Call: Management Fee (inside commitment) | 4,907.00 | Decreases | (\$4,907) | \$4,907 |
| Capital Call for Partnership Expenses | Call: Partnership Expenses | 1,217.00 | Decreases | (\$1,217) | \$1,217 |
| Capital Call for Investments | Call: Investments | 48,776.00 | Decreases | (\$48,776) | \$48,776 |

| Section D: Side Calculations (Fund Local Currency) | |
|--|---|
| 2.24 Management Fee Calculation (per Section 8.1 of LPA) | |
| Time Period: | April 1, 2025 through September 30, 2025 |
| Calculation Basis, per LPA: | 2.0% per annum of aggregate LP Commitment |
| Gross Calculation: | \$5,000 |
| Waiver Amount | - |
| Fee Offset | (\$93) |
| Call: Mgmt. Fee (The Robert A. Smith GRAT UAD 10/27/1994 FBO Madeleine Smith): | \$4,907 |
| 2.25 Cumulative Management Fees | \$29,294 |