



July 19, 2024

Keshav Poddar 2012 Trust
10203 Collins Avenue
Apt 2502n
Bal Harbour, FL 33154
UNITED STATES

RE: Keshav Poddar 2012 Trust DTD 12/21/2012, Ajay Poddar, Trustee

Dear Client:

Private Equity Managers (2013) LP (the "Fund") is currently making a **distribution** on or around **Tuesday, July 23, 2024**.

Distribution Notice

The components of your distribution are detailed below:

Partnership Investment(s)	\$	8,410.03
Operating Expenses		<u>(20.94)</u>
Total Distribution	\$	<u>8,389.09</u>

A portion of this distribution has been deemed recallable. Your pro-rata portion of this recallable amount is \$3,314.36.

Based on information provided to us from our underlying managers, we estimate that this distribution represents approximately 24% return of capital and 76% long-term capital gain. Note that the estimated percentages of the character of this distribution are determined based on the accounting conventions used by each of the underlying managers. Please be advised that these characterizations are not tax characterizations and that these figures are estimates only. We strongly encourage you to consult your tax advisor with regard to how this information will impact your non-U.S. and/or U.S. tax filing requirements, if applicable.

Pro forma for this cash flow, below is a reconciliation of your remaining commitment to the Fund.

Investor Name:	Keshav Poddar 2012 Trust DTD 12/21/2012, Ajay Poddar, Trustee
Total Commitment:	\$ 400,000.00
Contributions to Date:	(363,067.17)
Recallable Distributions to Date:	111,729.32
Outstanding Commitment:	<u>148,662.15</u>
Distributions to Date:	\$ 413,883.13

Your portion of the distribution will be distributed pursuant to your standing instructions. On or around **Tuesday, July 23, 2024**, the following account will be credited as indicated:

Limited Partner:	Keshav Poddar 2012 Trust DTD 12/21/2012, Ajay Poddar, Trustee
GS Brokerage Account:	046424107
Amount:	\$8,389.09

If you have any questions regarding this correspondence, please do not hesitate to contact your Goldman Sachs Professional.

Sincerely,

Private Equity Managers 2013 Advisors LLC