

PRINCETON EVEREST FUND

SCHEDULE OF FUNDS

As of December 13, 2022

The following Funds are covered under the Selling Agreement for the Princeton Everest Fund (formerly known as Princeton Private Investments Access Fund) as of the date set forth above:

<u>Fund Name</u>	<u>Cusip Number</u>
Princeton Everest Fund - CL A	74234P107
Princeton Everest Fund - CL I	74234P206
Princeton Everest Fund - CL AA	74234P305
Princeton Everest Fund - CL II	74234P404
Princeton Everest Fund - CL T	74234P503
Princeton Everest Fund - CL C	74234P602
Princeton Everest Fund - CL L	74234P701