

Capital Call Notice Acknowledgement

Date: _____

To:

Investor Name: _____

Address: _____

We acknowledge receipt of the Capital Call Notice dated _____ from
(Fund Name) regarding the capital contribution as outlined below:

Capital Call Amount: _____

Due Date: _____

Fund Name: _____

Reference / Notice Number: _____

We confirm our acknowledgment of the above-mentioned Capital Call Notice and agree to remit the required funds by the due date indicated.

For and on behalf of (Investor): _____

Name: _____

Title: _____

Signature: _____

Date: _____

Important Notes

- This document serves as an acknowledgment of receipt and understanding of the specified capital call notice.
- Failure to remit funds by the due date may result in penalties or loss of rights as outlined in the fund documents.
- Investors should verify the payment instructions and notice details before remitting funds.
- Keep a signed copy of this acknowledgment for your records.
- Consult your legal or financial advisor should you have any questions about this capital call.