

Capital Call Notice

Date: June 14, 2024
To: Limited Partner Name
Address: 123 Main Street,
City, State ZIP

This Capital Call Notice is issued pursuant to the terms of the Fund Limited Partnership Agreement. Below is a summary of your commitment and the current capital call details:

Commitment Summary

Investor Name	Limited Partner Name
Total Capital Commitment	\$1,000,000
Committed Percentage	5%
Previously Called Capital	\$300,000
Current Capital Call Amount	\$100,000
Total Capital Called to Date	\$400,000
Unfunded Commitment	\$600,000
Due Date	June 30, 2024
Payment Instructions	Please wire funds to: Bank: Example Bank Account #: 123456789 ABA / SWIFT: EXAMP123

Purpose of Capital Call

The funds requested in this capital call will be used for portfolio investment opportunities and general partnership operations as permitted in the Fund Agreement.

Kindly ensure that your funds are transferred prior to the due date. For any questions regarding this notice, please contact Investor Relations at investor@fund.com.

Important Notes

- Capital call notices are binding documents based on partnership agreements.
- Failure to pay the called capital by the due date may result in penalties or dilution of interests.
- The commitment summary outlines the overall and outstanding obligations of the investor.
- Always verify payment instructions directly with the fund to prevent fraud.
- Contact the fund manager promptly if you have any questions or disputes regarding the notice.

