

Capital Call Notice

To: Limited Partner Name
From: Fund Manager Name / General Partner
Fund: Sample Fund LP
Date: June 5, 2024
Capital Call Number: 2024-01
Notice Period: 10 business days

Notice of Capital Call

Pursuant to the Limited Partnership Agreement of **Sample Fund LP**, we hereby provide notice that the General Partner is calling for capital contributions as outlined below.

Details of Capital Call

Total Commitment: \$1,000,000
Amount Previously Called: \$300,000
Current Capital Call Amount: \$100,000
Uncalled Commitment Remaining: \$600,000
Due Date: June 19, 2024
Wire Instructions: Please refer to Exhibit A or contact Fund Administration for bank details.

Purpose of Drawdown

This capital will be used for funding ongoing investments and covering permitted partnership expenses in accordance with the Limited Partnership Agreement.

Contact Information

If you have any questions, please contact:
Fund Administration
Email: admin@samplefund.com
Phone: (123) 456-7890

Sincerely,

General Partner

For and on behalf of **Sample Fund LP**

Important Notes

- Capital call notices are legally binding and require timely attention and action.
- Failure to meet the capital call deadline may result in penalties or dilution of partnership interest.
- Always verify wire instructions independently to prevent fraud.
- Retain a copy of this notice and proof of payment for your records.
- Consult your legal or financial adviser if you have any questions regarding this capital call.

