

Capital Call Notice

Date: June 20, 2024

To: [Investor Name]

[Investor Address Line 1]

[Investor Address Line 2]

Re: Capital Call Notice

Pursuant to the Limited Partnership Agreement of [Fund Name] (the "Fund"), you are hereby notified that the Fund is making a capital call. You are required to contribute the total amount listed below in accordance with your commitment to the Fund.

Investor Name:

[Investor Name]

Total Commitment:

\$[Total Commitment Amount]

Capital Called to Date (excluding this notice):

\$[Previously Called Amount]

Amount Due This Call:

\$[Current Call Amount]

Total Capital Called (including this notice):

\$[Total Called Including This]

Due Date:

[Due Date]

Bank Details for Payment:

[Bank Name]

[Account Name]

[Account Number]

[Routing Number / SWIFT / IBAN]

Please ensure that your payment is received no later than the due date listed above. If you have any questions regarding this notice or require wiring instructions, please contact [Contact Name or Email].

Thank you for your prompt attention to this matter.

Sincerely,

[General Partner or Fund Manager Name]

[General Partner Entity]

[Contact Information]

Important Notes:

- This notice is a formal request for payment as per the Fund's governing agreements.
- Non-payment may result in penalties or loss of partnership rights.
- Retain this document for your financial and legal records.
- Contact the Fund Administrator immediately if you notice any discrepancies.
- All payment instructions should be verified independently to avoid fraud.