

Schedule A

Inveniam PE Fund Demo IV L.P.**CAPITAL CALL NOTICE Investor Notification****2020-01**Account of: **Inveniam PE Fund Demo IV**Amount Due: **\$100,000,000.00**

Date Called:		February 1, 2020
Due Date:		February 15, 2020
Investment Commitment Amount:	\$	500,000,000
Previously Drawn Capital		
Current Capital Call Amount:		100,000,000
Remaining Outstanding Commitment:		400,000,000
Funded from Available Capital		0
Capital Call Amount Due on February 15, 2020:	\$	100,000,000

Payment under this notice is due on or before the close of business in New York City on Friday, February 15, 2020.

Bank Name: JPMorgan Chase Bank
City, State: New York, NY
SWIFT Code: CHASUS33
ABA No.: 021-000-021
For Credit to: Fund IV
Account No.: 816257091

Investor	Commitment Amount	Contribution Amount
Investor 1	50,000,000.00	10,000,000.00
Investor 2	100,000,000.00	20,000,000.00
Investor 3	50,000,000.00	10,000,000.00
Investor 4	50,000,000.00	10,000,000.00
Investor 5	30,000,000.00	6,000,000.00
Investor 6	50,000,000.00	10,000,000.00
Investor 7	70,000,000.00	14,000,000.00
Investor 8	95,000,000.00	19,000,000.00
GP	5,000,000.00	1,000,000.00
Total (USD):	500,000,000.00	100,000,000.00