

**INVENIAM PRIVATE EQUITY FUND IV DEMO****CAPITAL CALL NOTICE Investor Notification  
2023-01****Fund Name:** Inveniam Private Equity Fund IV Demo**Limited Partner:** Investor 1**Date Called****February 5, 2023****Due Date****February 20, 2023**

Line Item		Amount
Investor Commitment Amount	\$	10,000,000
Previously Drawn Capital		0
Current Capital Call Amount - Management Fees		20,000
Current Capital Call - Professional Fees		100,000
Current Capital Call - Organizational Fees		50,000
Current Capital Call Amount - Investments		980,000
Remaining Outstanding Commitment		8,850,000
Capital Call Amount Due on February 20, 2023	\$	1,150,000

Line Item	Instructions
<b>Bank Name:</b>	JPMorgan Chase Bank
<b>City, State:</b>	New York, NY
<b>SWIFT Code:</b>	CHASUS33
<b>ABA No.:</b>	021-000-021
<b>For Credit to:</b>	Inveniam Private Equity Fund IV Demo
<b>Account No.:</b>	816257091