



Fund Services

Ascent Private Investment Fund II, L.P.

05/15/25

RE: Ascent Private Investment Fund II, L.P. - CAPITAL CALL - DUE 05/22/25

Dear Investor:

We are writing to inform you of a capital call for Ascent Private Investment Fund II, L.P. (the "Fund"). The Fund is requesting a capital call of 0.50% of total commitments to fund a capital call from its underlying investment and to fund expenses.

Please find below a summary of your total commitment to the Fund and your remaining amount along with detailed wiring instructions:

Name of Investor	Maxine Isaacs Living Trust
Total Commitment	\$350,000.00
Remaining Commitment	\$100,466.56
Capital Call Amount	\$1,784.11
Payment Deadline	05/22/25

Wiring Instructions:

Bank Name:	UMB Bank, NA
Bank Address:	1010 Grand Blvd. Kansas City, MO 64106
ABA Routing #:	101-000-695
Account Number:	9872353536
Account Name:	Ascent Private Investment Fund II, L.P.
Reference:	Maxine Isaacs Living Trust

Should you have any questions regarding this notice please contact us at
SummitTrailInvestors@umb.com.

Regards,

UMB Fund Services

Fund Administrator for Ascent Private Investment Fund II, L.P.