

FUGIO XII VC

May 7, 2025

Limited Partner: Theda and Tamblin Clark Smith Family Foundation
Commitment: \$1,000,000
Call Date: **May 14, 2025**
Amount Due: **\$60,000.00**

Fugio Fund XII VC – Notice of Capital Call Payment

Pursuant to Section 6.1(a) of the Limited Partnership Agreement of **Fugio Fund XII VC, LP** (the “Fund”), Mellon Private Equity LLC, the General Partner of the Fund, hereby requests payment of **6%** of each Limited Partner’s Capital Commitment to the Fund. The proceeds of this Capital Contribution will be used to meet capital requirements by the Fund’s underlying partnerships and to pay certain expenses of the Fund.

This Capital Contribution is due on Wednesday, May 14, 2025.

For External direct investors, refer to Page 2 for Bank Wire Instructions.

After this Capital Contribution, the Limited Partners will have contributed **61%** of their total Capital Commitments to the Fund. Pursuant to the Limited Partnership Agreement, the General Partner may request future contributions at such times and in such amounts as it determines.

If you have any questions, please contact Susan Oriolo at 412-236-0299, susan.oriolo@bny.com or Drew Robertson at 412-234-1302, drew.robertson@bny.com.

Very truly yours,



Paul R. Vittone
Managing Director





Investment: Fugio Fund XII VC, LP

Capital Call Payment

Due Date: **May 14, 2025**

FEDWIRE INSTRUCTIONS:

CITIBANK NYC/CUST

388 GREENWICH STREET

NEW YORK, NY 10013

ABA # 021000089

Account #: 31327233

Account Name:Fugio Fund XII VC

Payment from: Theda and Tamblin Clark Smith Family Foundation