

CAPITAL CALL NOTICE

April 8, 2021

Company XYZ
1, rue Royale
Luxembourg L-1234

Re: Assurance XYZ Portfolio Information

Dear Investor,

Pursuant to Section 3.1 of the Limited Partnership Agreement of Fund ABC, we are issuing a Capital Call Notice for your portion of add-on investments for 2 companies, A and B

Acquisition: Investment

Fund Name: Fund ABC

	Your portion	General Partner	All Partners
A Add-on Investment	44300,47	333267,60	4095727,78 B
Add-on Investment	<u>13803,55</u>	<u>103842,62</u>	<u>1276184,95</u>
Current Capital Call	<u>58104,02</u>	<u>437110,22</u>	<u>5371912,73</u>
Prior Unfunded Commitment	1319226,54	11520099,38	124406610,44
Less: Current Capital Call	<u>58104,02</u>	<u>437110,22</u>	<u>5371912,73</u>
Unfunded Commitment	<u>1261122,52</u>	<u>11082989,16</u>	<u>119034697,71</u>
% of Commitment Called	62.91%	56.67%	62.13%

At closing, the additional investment was funded using the line of credit but will be due soon. This brings the total equity investment in KPA Services, LLC to \$25,784,310.

Pursuant to the LPA, your payment in the amount of **\$58,104.02** should be made on or prior **Thursday, April 22, 2021** by wire transfer of immediately available funds to:

Value Date: 22/04/2021
Bank: Bank ABC
Address: 123 Main Road, New York City, NY1234
Credit to: Fund ABC
ABA #: 9373454729
SWIFT CODE: ZUTRC79
Account #: 7645272983

Please feel free to contact us with any questions or concerns.

Sincerely,

Manager of Fund