

## **Company DEF**

### **Trade Ticket - Capital Call**

09.04.2021  
Page: 1 / 1

Following our investment in Fund DEF, we request to pay from account:

**Acct name** Company DEF Portfolio

the following transaction: 02836-2736-36352

Transaction ID 124512  
Currency USD  
Amount 48,104.02  
Trade date April 09, 2023  
Value date April 22, 2023  
Description Fund DEF Capital Call

Please pay the amount net of all fees to the following account:

#### **Beneficiary bank**

Name Bank DEF  
Address NONE  
ABA # 1243235  
SWIFT/BIC # NONE  
Account Name Fund DEF.  
Account Number 87190864  
Reference Company DEF Portfolio

Transaction Types	Local CCY	Reporting CCY	Inside Commitment	NAV impact
Acquisition: Investment	58,104.02	51,414.94	TRUE	YES
Funded	Unfunded	Cost	Commitment	
2,138,877.48	1,261,122.52	2,166,073.10	3,400,000.00	
Name of investment: Fund DEF				

We kindly authorize you to execute the FX of the relevant amount in the respective payment currency from the main currency account, if applicable.

---

Authorised Signatory