



Capital Call Notice

Date: September 30, 2024
To: John Smith
From: AEA Investors SBF II Partners LP

AEA Investors SBF II Partners LP is a private equity investment fund focused on identifying and nurturing high-potential growth companies across various sectors. With a proven track record of strategic investments and value creation, our fund aims to generate superior returns for our limited partners while fostering innovation and sustainable growth in our portfolio companies.

Capital Call Details

Description	Amount
Total Commitment	\$842,345
Prior Capital Contributions	\$772,996
Unfunded Commitment	\$69,349
Current Capital Call	\$15,303
Remaining Unfunded Commitment	\$54,046

Purpose of Capital Call

- New Portfolio Company Investment: \$822,549
- Follow-on Investment: \$606,873
- Fund Expenses: \$815,019

Payment Instructions

Bank: Credit Suisse
Account: AEA Investors SBF II Partners LP
Account Number: 2701469263
ABA: 877300344
SWIFT: MNIRO00

Due Date: October 07, 2024

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