

16 January 2024

Re: Capital Call Notice for KING RIVER INVESTMENTS TRUST 2 (the Fund) due 31 January 2024

Investor: Jonathan E. Fielding ATF Jonathan E. Fielding Living Trust

Investor Number: 25221

Dear Investor:

Please find breakdown of your capital call which includes management fees for the period from 1 January to 30 June 2024 and your share of outgoings. Also included in the capital call are USD 0.7M and USD 0.09M as follow-on investments for Ofload and Hype, respectively.

Your Capital Contribution is:	USD 53,009.35
Your Capital Contribution is the sum of:	
Investments	16,936.72
Outgoings	8,722.90
Management Fees	27,349.73
Your Paid Up % is	69.03%

What you need pay and when:

Please pay this amount	To this account	On this date
USD 53,009.35	King River Capital Trusco 2020 Pty Ltd As Trustee For King River Investments Trust 2 BSB: 034-702 Account Number: 322608 SWIFT Code: WPACAU2S Bank: Westpac Banking Corporation Reference: 25221	31 January 2024 by 5:00pm Sydney Standard Time (GMT+11).

It is important to quote your Investor Number and Name on your wire instructions.

If you have any questions, please do not hesitate to contact krc@apexgroup.com

Yours sincerely,

King River Capital

Zebediah Rice
Director

Christopher Barter
Director