



# Capital Call Notice

**Date:** September 10, 2024

**To:** Limited Partners of XYZ Growth Fund III, L.P.2

**From:** ABC Capital Management2, LLC (General Partner)

XYZ Growth Fund III, L.P.2 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	\$982,004
Prior Capital Contributions	\$898,634
Unfunded Commitment	\$83,370
Current Capital Call	<b>\$35,791</b>
Remaining Unfunded Commitment	\$47,579

## Purpose of Capital Call

- New Portfolio Company Investment: \$657,093
- Follow-on Investment: \$964,156
- Fund Expenses: \$696,348

## Payment Instructions

**Bank:**Citibank **Account:**XYZ Growth Fund III, L.P.2 **Account Number:**8430856371 **ABA:**717389899  
**SWIFT:**UOPVF03

**Due Date:** October 2, 2024

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