



# Capital Call Notice

**Date:** May 3, 2024  
**To:** Limited Partners of XYZ Growth Fund III, L.P.3  
**From:** ABC Capital Management3, LLC (General Partner)

XYZ Growth Fund III, L.P.3 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	\$893,023
Prior Capital Contributions	\$613,022
Unfunded Commitment	\$280,001
Current Capital Call	<b>\$134,694</b>
Remaining Unfunded Commitment	\$145,307

## Purpose of Capital Call

- New Portfolio Company Investment: \$788,173
- Follow-on Investment: \$802,463
- Fund Expenses: \$906,728

## Payment Instructions

**Bank:**BNP Paribas **Account:**XYZ Growth Fund III, L.P.3 **Account Number:**2997618867 **ABA:**245496115  
**SWIFT:**RMIPG46

**Due Date:** June 27, 2024

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