## **Capital Call Notice**

**Date:** July 13, 2024 **To:** Limited Partners of A

From: B, LLC (General Partner)

A 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	\$34,593,150
Prior Capital Contributions	\$27,249,581
Unfunded Commitment	\$7,343,569
Current Capital Call	\$5,609,160
Remaining Unfunded Commitment	\$1,734,409

## **Purpose of Capital Call**

• New Portfolio Company Investment: \$6,556,630

• Follow-on Investment: \$532,871

• Fund Expenses: \$120,324

## **Payment Instructions**

Bank: First National Bank Account: A Account Number: 1659105903 ABA: 133692422 SWIFT: DBFMI57

Due Date: August 20, 2024

Contact: Jane Smith, IR Manager Jane Smith@b.com | (932) 890-3039