



# Capital Call Notice

**Date:** January 11, 2024  
**To:** Limited Partners of XYZ Growth Fund III, L.P.  
**From:** ABC Capital Management, LLC (General Partner)

XYZ Growth Fund III, L.P. 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	\$931,420
Prior Capital Contributions	\$671,583
Unfunded Commitment	\$259,837
Current Capital Call	<b>\$242,232</b>
Remaining Unfunded Commitment	\$17,605

## Purpose of Capital Call

- New Portfolio Company Investment: \$965,406
- Follow-on Investment: \$779,659
- Fund Expenses: \$904,152

## Payment Instructions

**Bank:**PNC Financial Services **Account:**XYZ Growth Fund III, L.P. **Account Number:**9104884282 **ABA:**357728182  
**SWIFT:**YEZUI57

**Due Date:** February 23, 2024

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