



**To:** Joe

**From:** General Partner

**RE:** Capital Notice #1 – Investment, Management Fees and Partnership Expenses

**Date:** Month XX, 2022

**Due Date:** Month XX, 2022

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Modified: In accordance with Section X.X of the Amended and Restated Limited Partnership Agreement of the Fund dates <Month> XX, 20XX (the "Agreement")

Modified: Additional detail on this capital notice is presented on the attached Exhibit A.

Modified: Your portion of the call is \$XX,XXX and is due on <Month> XX, 2022. Please send your payment by wire transfer in accordance with the instructions provided below.

**Wire Transfer Instructions**

Bank Name: test2  
Bank Address: test2  
ABA Number: test2  
Account Name: test2  
Account Number: test2  
SWIFT Code: test2  
Reference: test2

Modified: Should you have any questions on this notice, please do not hesitate to contact <Contact Name> at <Contact email>.

Sincerely,

Modified fund name

Modified signature

AEA

**Exhibit A**

**Joe**  
Re: insert

The details of this capital notice are set forth below:

	<u>Total Fund</u>	<u>Your Share</u>
<b>Capital Call</b>		Text2
Investment	\$ 1,000,000	\$ Text2
Management Fees	266,523	Text2
Partnership Expenses	100,000	Text2
<b>Total Amount Due</b>	<b>\$ 1,466,523</b>	<b>\$ Text2</b>
 <b><u>Additional Information</u></b>		Text2
<b>Investor Commitment Summary</b>		Text2
Capital Commitment	\$ 54,304,635	\$ Text2
Cumulative Capital Contributions	1,466,523	Text2
<b>Remaining Capital Commitment</b>	<b>\$ 52,838,112</b>	<b>\$ Text2</b>
 <b>Management Fee Calculation</b>		Text2
Commitment subject to Management Fee		\$ Text2
Quarterly Management Fee rate		Text2
Management Fee (1/1/2022 - 3/31/2022)		Text2
Management Fee Reduction		Text2
Total Management Fee, net		\$ Text2