|  |  |
| --- | --- |
| To: | Joe |
|  |  |
| From: | General Partner |
|  |  |
| RE: | Capital Notice #1 – Investment, Management Fees and Partnership Expenses |
|  |  |
| Date: | Month XX, 2022 |
|  |  |
| Due Date: | Month XX, 2022 |

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

Investor: Joe

Re: insert

The details of this capital notice are set forth below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **Total Fund** |  |  | **Your Share** |
| **Capital Call** |  |  |  |  | Text2 |
| Investment | $ | 1,000,000 |  | $ | Text2 |
| Management Fees |  | 266,523 |  |  | Text2 |
| Partnership Expenses |  | 100,000 |  |  | Text2 |
| **Total Amount Due** | **$** | 1,466,523 |  | **$** | Text2 |
|  |  |  |  |  |  |
| **Additional Information** |  |  |  |  | Text2 |
| **Investor Commitment Summary** |  |  |  |  | Text2 |
| Capital Commitment | $ | 54,304,635 |  | $ | Text2 |
| Cumulative Capital Contributions |  | 1,466,523 |  |  | Text2 |
| **Remaining Capital Commitment** | **$** | 52,838,112 |  | **$** | Text2 |
|  |  |  |  |  |  |
| **Management Fee Calculation** |  |  |  |  | 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 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |