

100

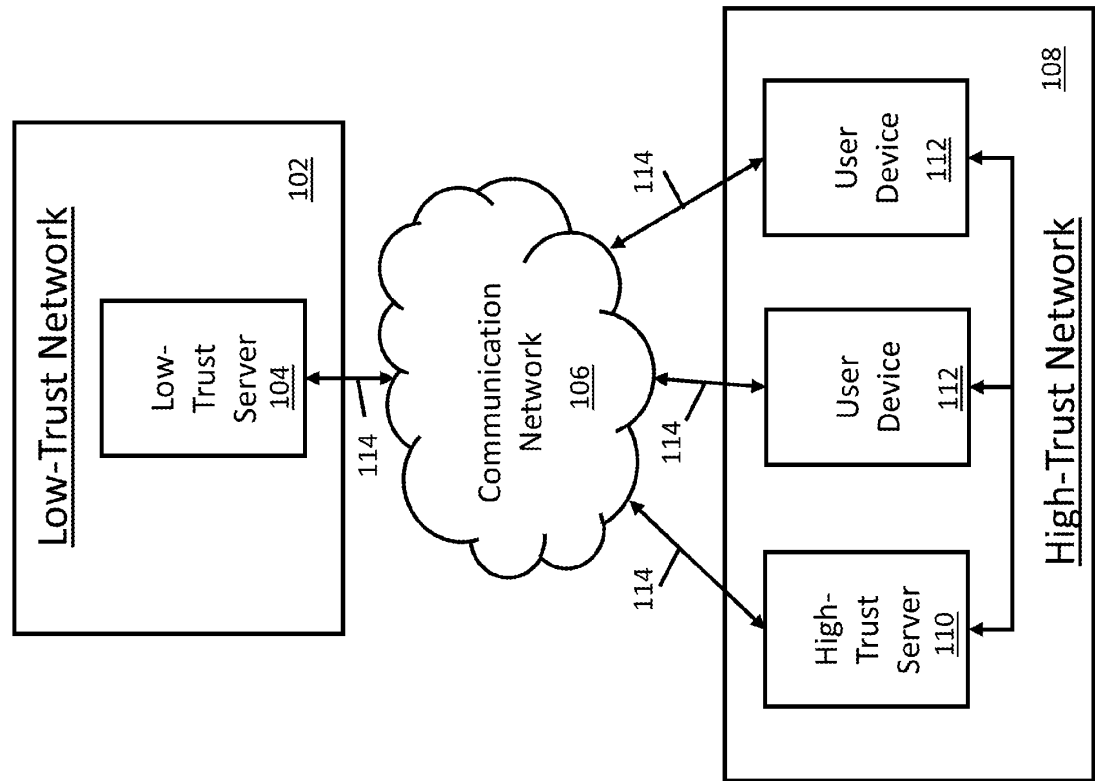


FIG. 1

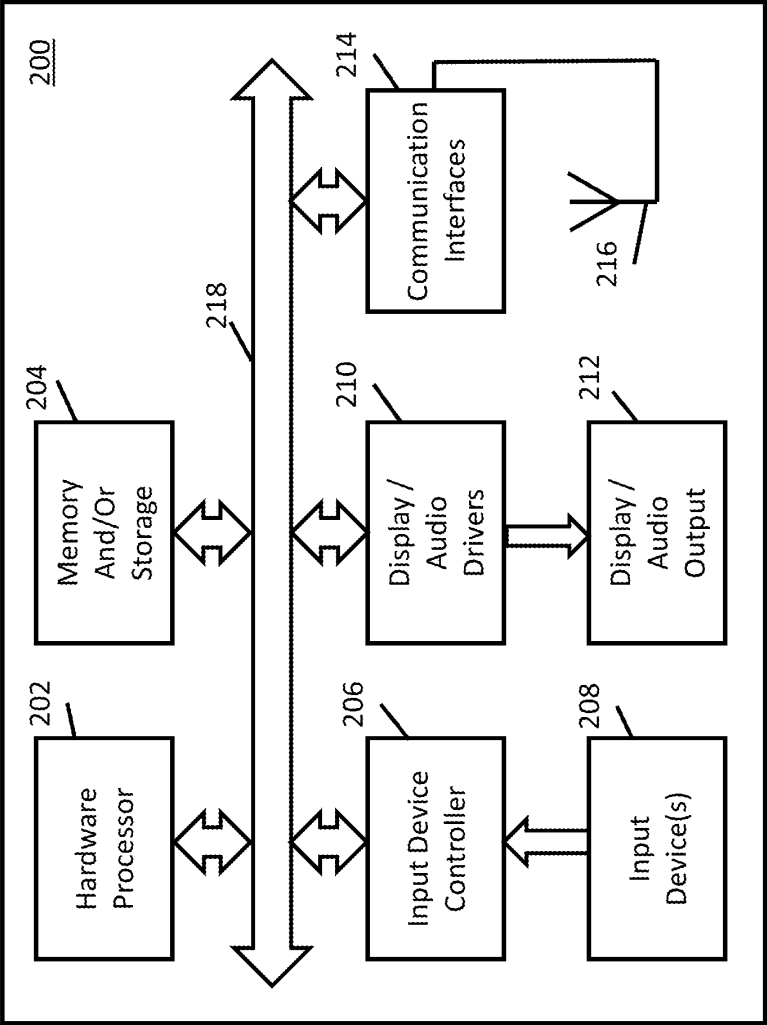


FIG. 2

10-APR-2021 CAPITAL CALL NOTICE

ABC TEST FUND

{{93c31348-2535-4b36-927e-25b6ee37ffad\$account_name}}

ABC Test Fund has initiated a capital call due on 17-Apr-2021 as detailed below. Once this call has been satisfied, you will have contributed a total of \$150,000 of your \$250,000 commitment. Your remaining unfunded commitment will be \$100,000.

Please note that you Financial Services account will be debited for your capital call amount on the due date indicated below. Please make sure that you have sufficient funds in your Financial Service account on the day before the capital call due date.

If you have any questions, please contact your financial advisor.

AMOUNT DUE

\$50,000

Due Date

17-Apr-2021

FIG. 3

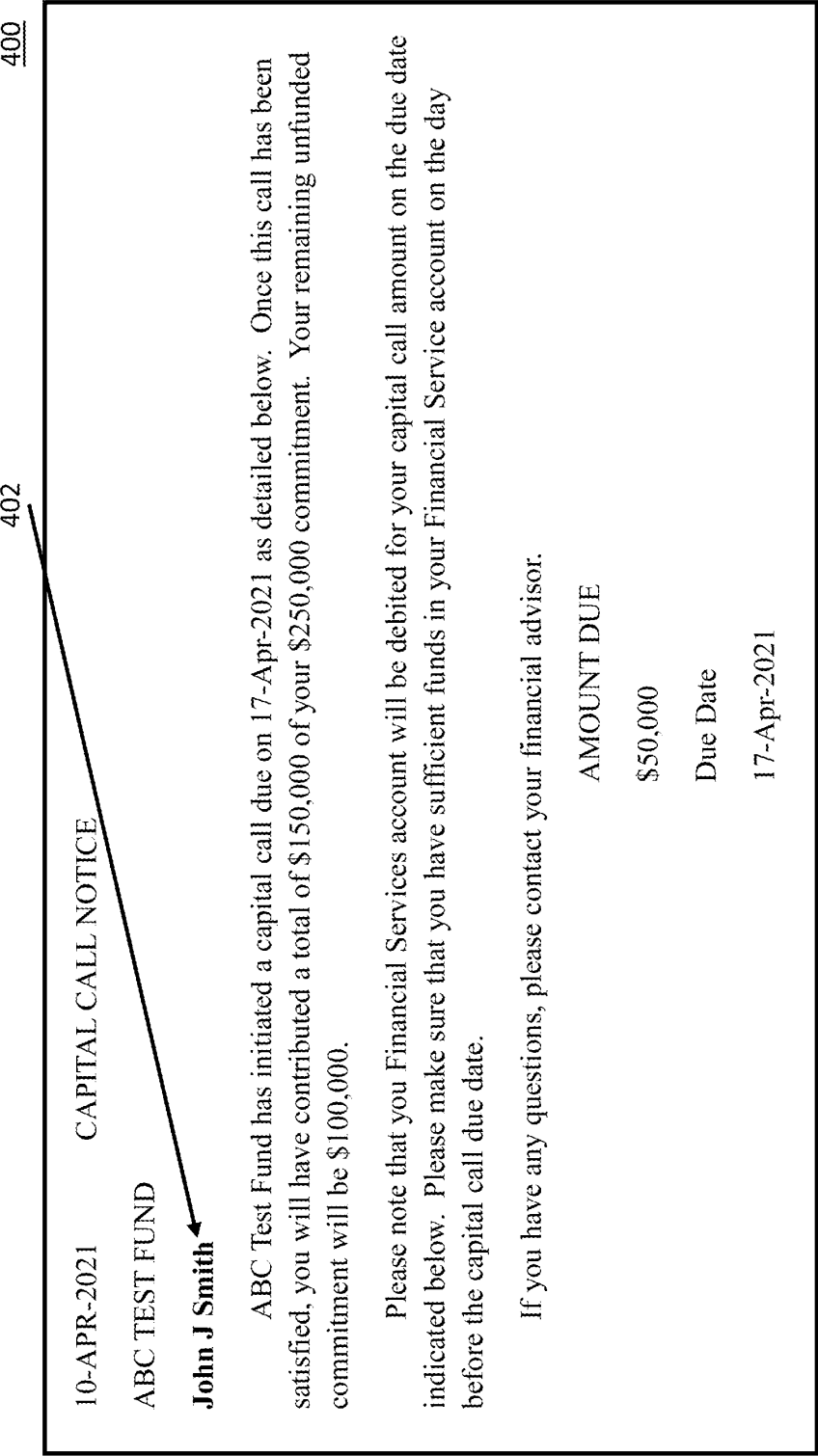


FIG. 4

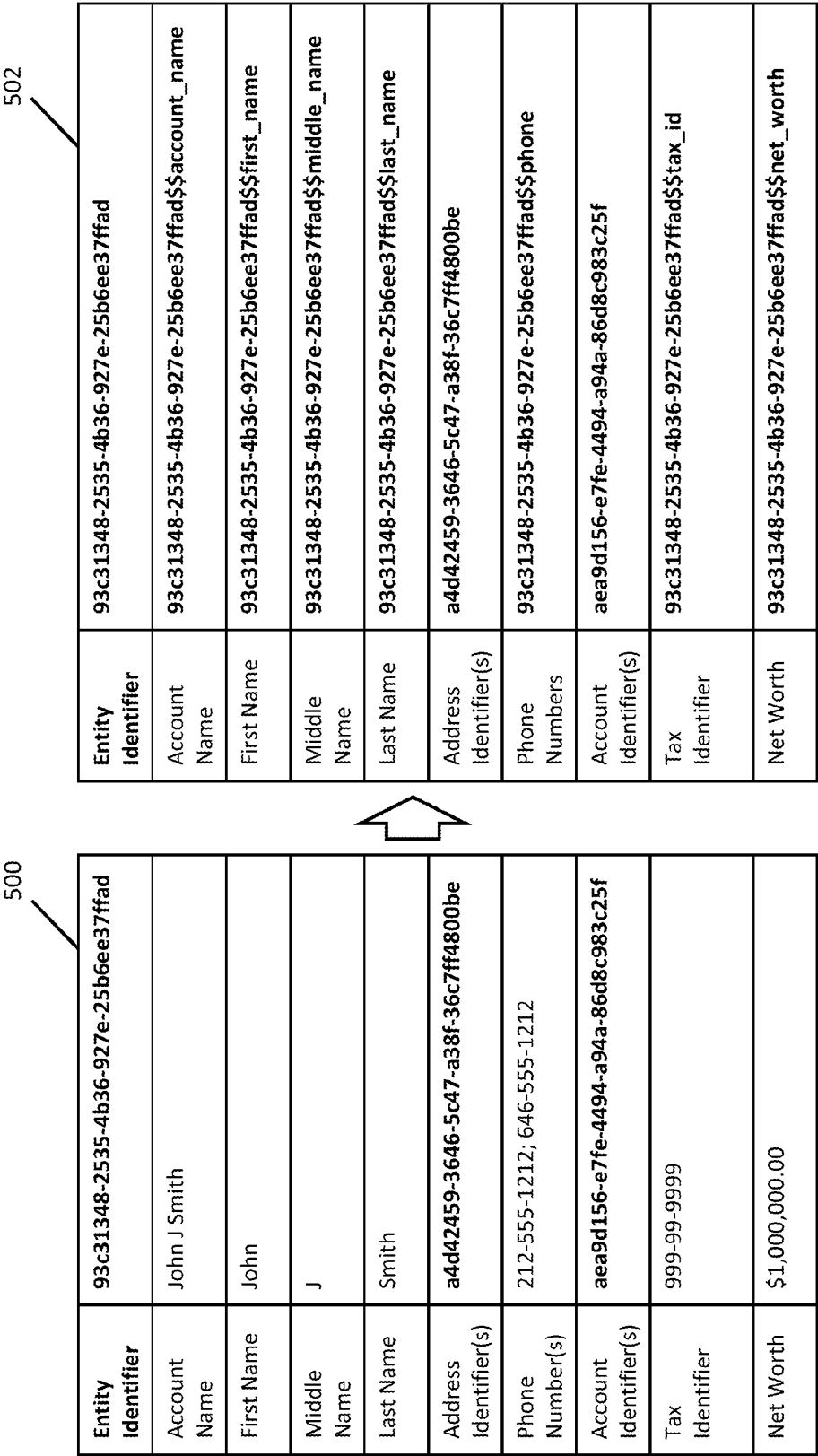


FIG. 5

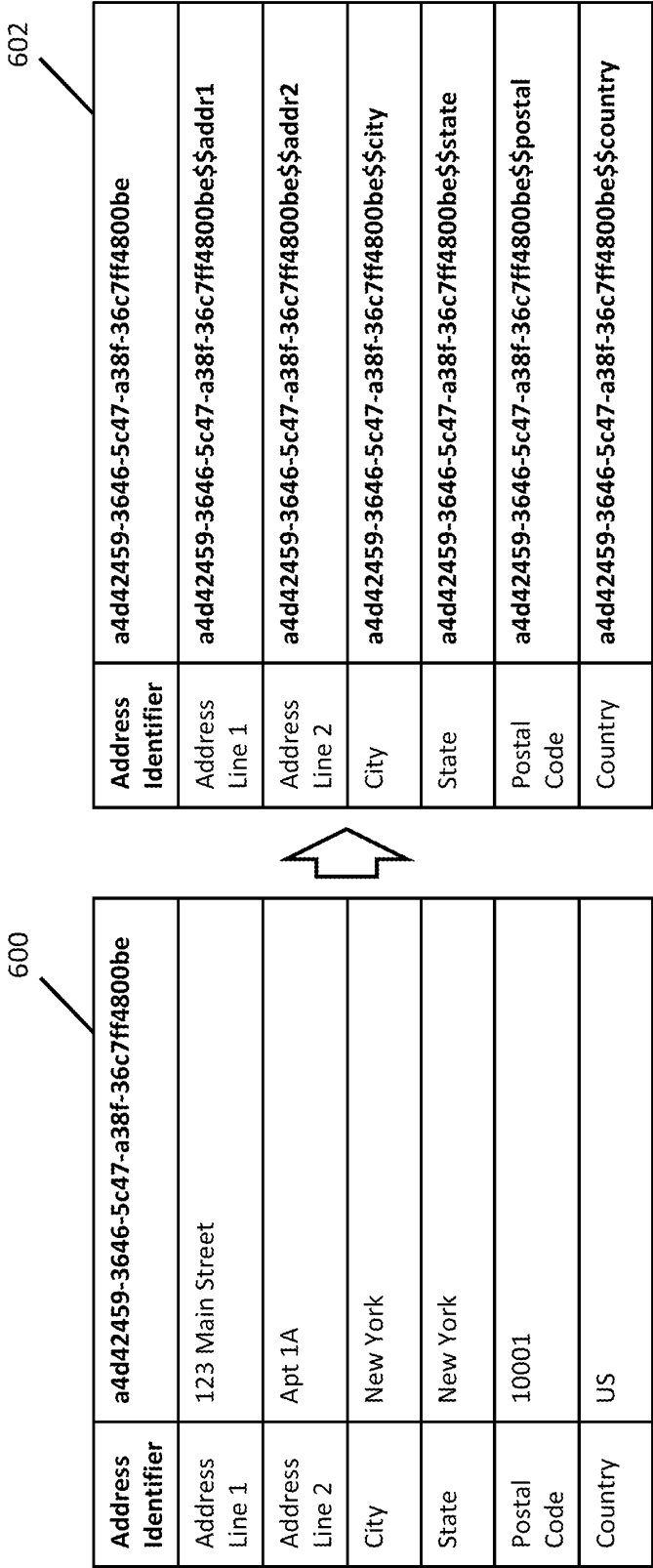


FIG. 6

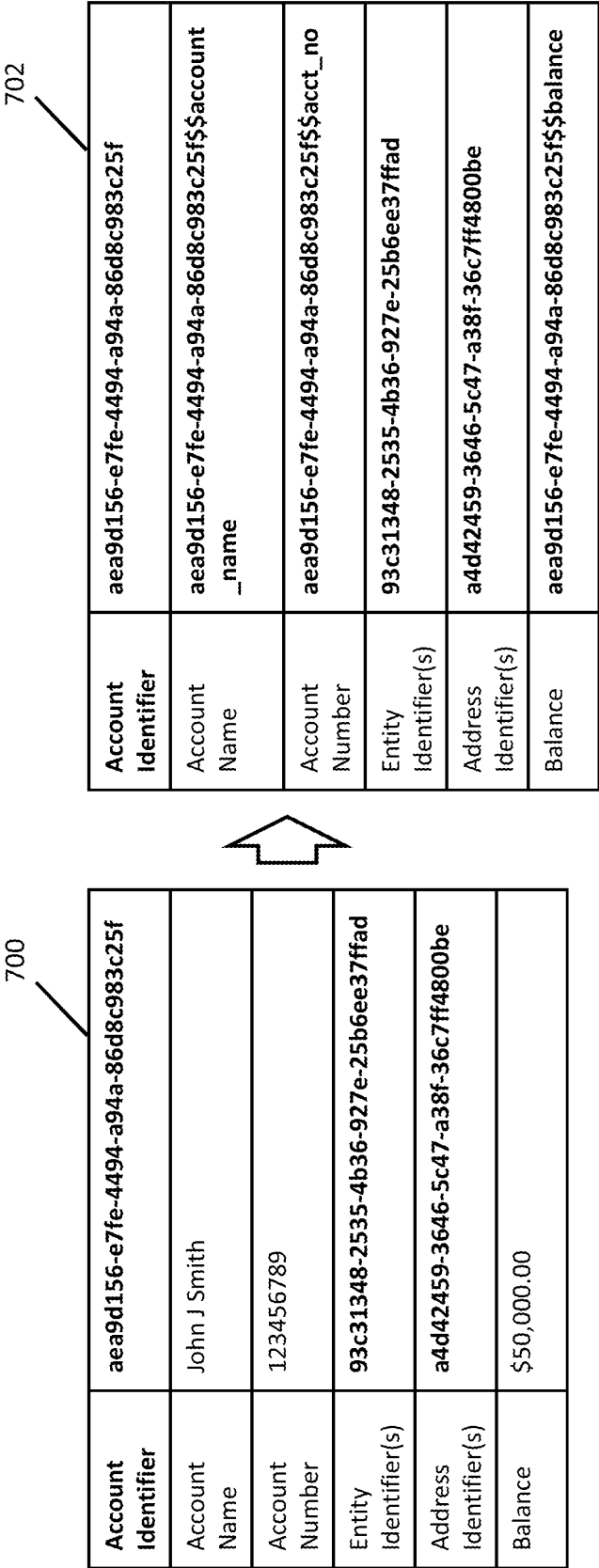


FIG. 7

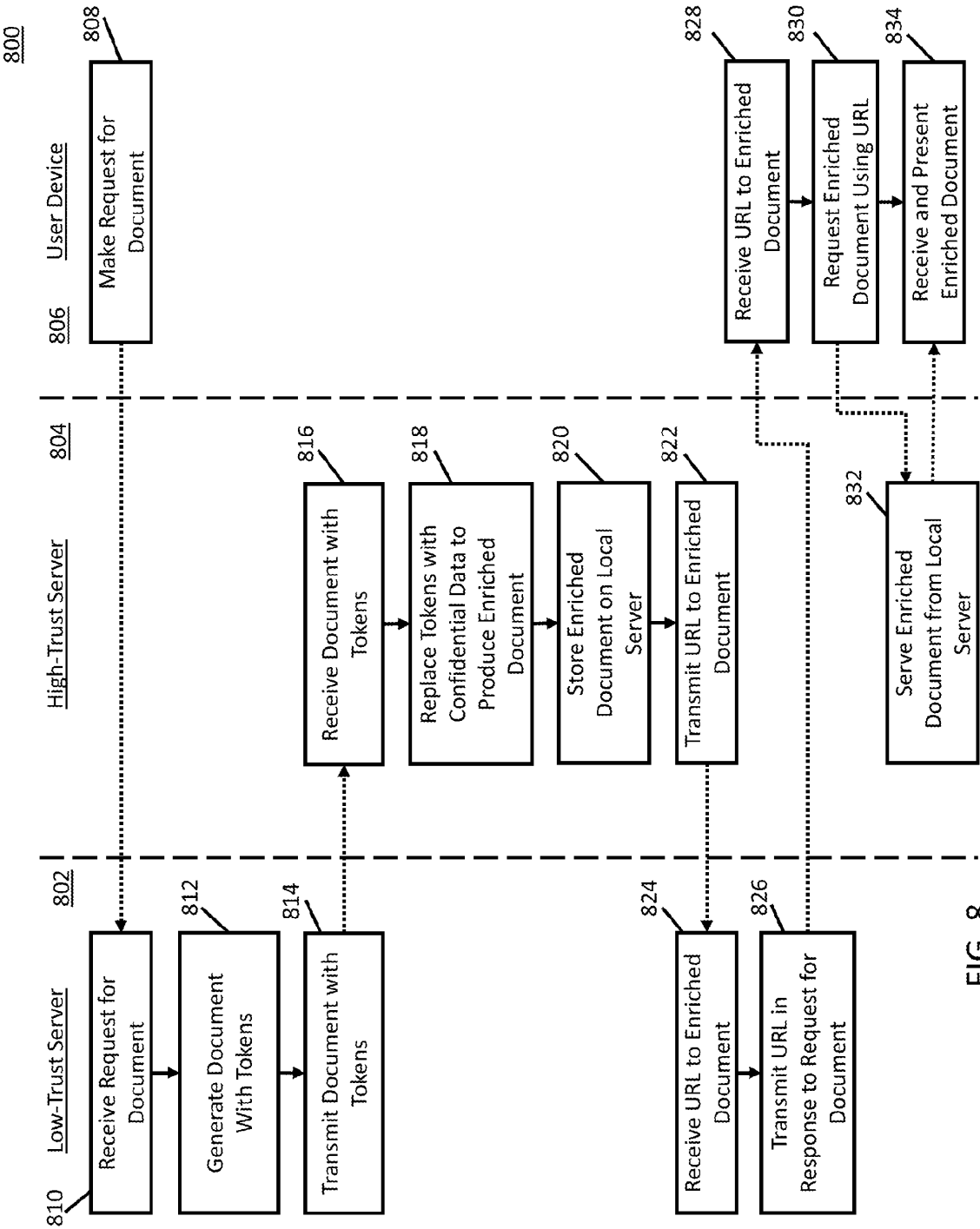


FIG. 8

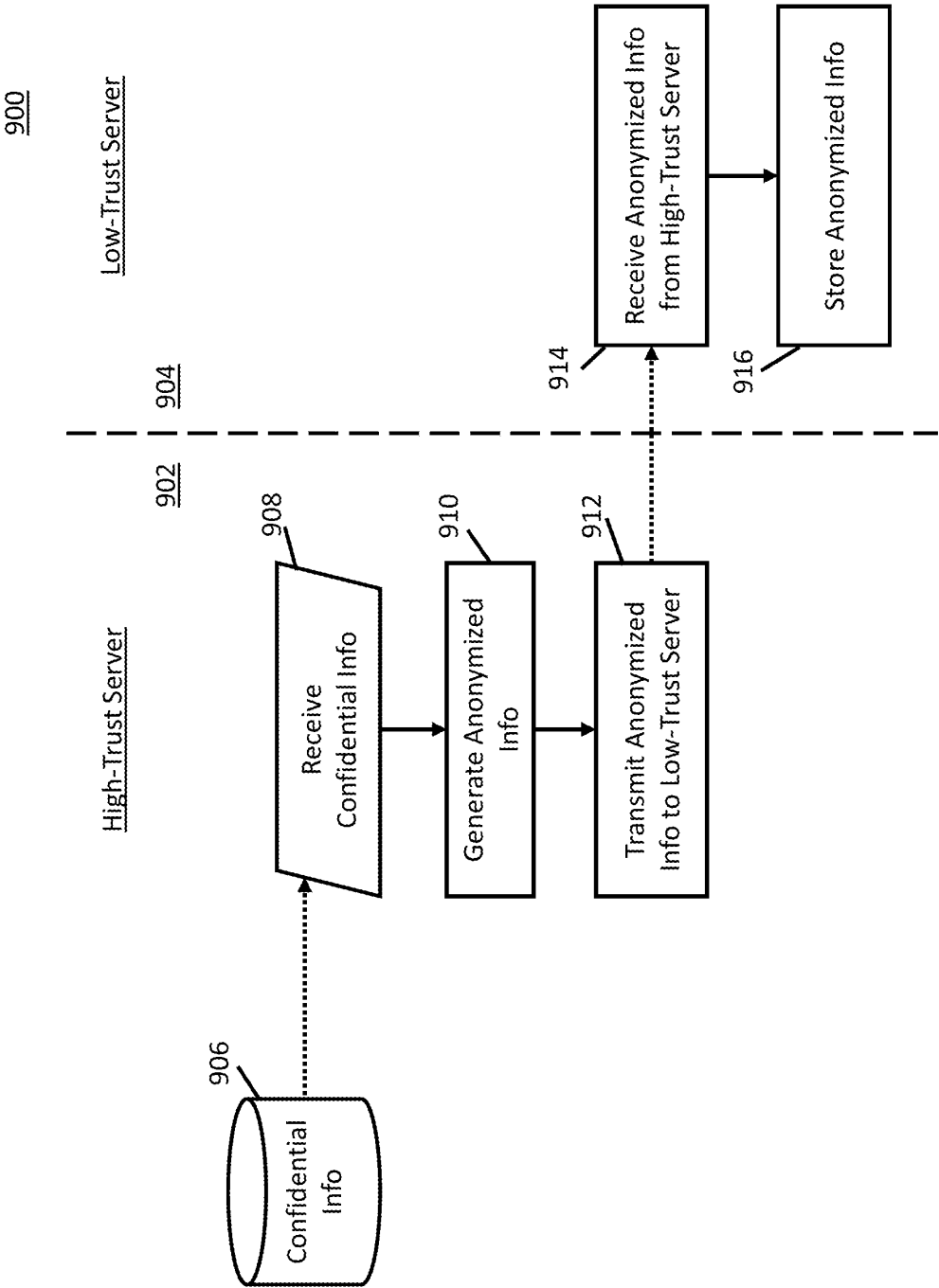


FIG. 9