



Vertice Buyout Fund I
Capital Call Notice

Dear «PrimaryContact»,

RE: «InvestorName»

We are in advanced stages of due diligence on what is expected to be the Fund's next investment. In order to facilitate the investment, we are issuing the following Capital Call request as detailed below and on the subsequent page of this letter.

The company we are evaluating is one of the leading providers of enterprise mobility-based supply chain solutions. Utilising an integrated systems approach (hardware, implementation, managed services and custom designed software applications), the company targets major retailers, distribution centres, manufacturing plants, transportation hubs, logistics centres and field mobility providers.

We expect to invest up to \$4.5 million in a structured investment vehicle that has several downside protection elements including representation on the company's board of directors.

Capital Commitment:	«Commitment»
Current Capital Call:	«CallAmount»
Due by:	«DueDate»

Please send funds to the following account:

Bank:	«BankName» «BankAddress1» «BankAddress2» «BankAddress3»
Account Number:	XXXXXXXX
Routing Number:	XXXXXXXXXX
Reference:	«InvestorName»

Please call me at +1 (305) 925-0495 with any questions.

Yours sincerely,

A handwritten signature in blue ink, appearing to read "Sam K. Kohn", written in a cursive style.

Vertice GP

ILPA Standards Committee: Capital Call & Distribution Template

2.1 Fund Name		Vertice Buyout Fund I, LP	
Section A: Fund Level / Cash Flow Information (Fund Local Currency)			
2.2 Issue Date (MM-DD-YYYY):		07-23-2021	
2.3 Due Date (MM-DD-YYYY):		01-15-2021	
2.4 Fund Local Currency:		USD	
2.5 GP Commitment		40,000,000	
2.6 Fund Size, Including all AIVs (Fund Local Currency):		160,000,00	
Fund Aggregate Calls / Distributions (Incl. GP's Share)		Contributions	(Distributions)
2.7 Cumulative Fund Amount (Prior To Current Notice)1:		1,414,528,825	(1,088,787,700)
2.8 Fund Amount (Current Notice)		1,045,000	-
Cumulative Fund Amount (Including Current Notice):		1,415,573,825	(1,088,787,700)
Section B: LP Information (Fund Local Currency) - Enter All Values as Positive Amounts			
2.9 LP / ID Number:		Big Bear Retirement Fund/INV00005	
2.10 LP Commitment:		320,000,000	
LP % of Fund (LP Commitment / Fund Size)		25%	
LP % of Cap. Account (% used to calc. LP's share of call/dist.)		15.12%	
2.11 LP Unfunded Commitment1 (Prior to current notice)		111,401,640	
2.12 LP Cumulative Contributions1 (Prior to current notice)		210,676,120	
2.13 LP Cumulative Distributions1 (Prior to current notice)		(160,925,569)	
LP Balances / Totals (Fund Local Currency) - Formulas, Do Not Overwrite			
2.18 Unfunded Commitment			
Unfunded Balance (Prior to Current Notice)		111,401,640	
Impact on Unfunded Balance (Current Notice)		(154,513)	
Unfunded Balance (Including Current Notice)		111,247,127	
Aggregate Calls / Distributions		Contributions	(Distributions)
2.19 Cumulative LP Amount (Prior To Current Notice):		210,676,120	(160,925,569)
as a % of Fund Amount		14.89%	14.78%
2.20 LP Amount (Current Notice):		154,513	-
as a % of Fund Amount		14.79%	0.00%
2.21 Cumulative LP Amount (Including Current Notice):		210,830,633	(160,925,569)
as a % of Fund Amount		14.89%	14.78%
2.22 LP Total Net Amount Called / (Distributed) - Current Notice		154,513	