

# Approved commitment schedule

September 2026 capital call · Investor extract

|                                                           |                                       |
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| <b>Schedule approved</b><br>Version 3 · 11 September 2026 | <b>CC-1042</b><br>Alder Pension Trust |
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## Approved inputs

|                           |                     |
|---------------------------|---------------------|
| Investor                  | Alder Pension Trust |
| Approved commitment       | £750,000.00         |
| Capital previously called | £300,000.00         |
| Approved call rate        | 8.0%                |
| Notice due date           | 30 September 2026   |

## Capital call calculation

|                                      |                   |
|--------------------------------------|-------------------|
| Current call: $£750,000 \times 8\%$  | <b>£60,000.00</b> |
| Uncalled commitment before this call | £450,000.00       |
| Uncalled commitment after this call  | £390,000.00       |

## Schedule control

Emma Reed approved schedule v3 on 11 September 2026. The 8% rate applies to the full approved commitment. Previously called capital is shown for context and does not change the calculation base.

Source: fictional investor register and approved call instruction. This investor extract supports the preparation of notice draft v1. Notice release requires a separate review.