

Inveniam PE Fund Demo IV L.P.

DISTRIBUTION NOTICE 2022-01

Company: **1 & 3**

Amount Distributed: **\$125,000,000.00**

Date of Notice:	June 15, 2022
Payment Date:	June 30, 2022
 Return of Capital:	 \$ 65,000,000.00
Company 1	30,000,000.00
Company 3	35,000,000.00
 Realized Gains:	 60,000,000.00
Company 1	20,000,000.00
Company 3	40,000,000.00
Total Amount Distributed:	<hr/> 125,000,000.00

Payment under this notice will be delivered to the wire instructions provided in your Capital Call Notice or on or before the close of business on June 30, 2022.

Investors	Return of Capital	Realized Gains	Distribution Total
Investor 1	6,493,677.12	5,994,163.50	12,487,840.62
Investor 2	12,987,354.25	11,988,327.00	24,975,681.24
Investor 3	6,493,677.12	5,994,163.50	12,487,840.62
Investor 4	6,493,677.12	5,994,163.50	12,487,840.62
Investor 5	3,896,206.27	3,596,498.10	7,492,704.37
Investor 6	6,493,677.12	5,994,163.50	12,487,840.62
Investor 7	9,091,147.97	8,391,828.90	17,482,976.87
Investor 8	12,384,792.25	11,432,115.92	23,816,908.17
Investor 9	665,790.77	614,576.10	1,280,366.87
Total (USD):	65,000,000.00	60,000,000.00	125,000,000.00