



**PB Strategic Partners Feeder Fund IV, L.P.**  
787 Seventh Avenue  
New York, NY 10019

**0.4% DISTRIBUTION**

**CONFIDENTIAL**

May 22, 2025

**50th Net Distribution of PB Strategic Partners Feeder Fund IV, L.P.  
William J. Burke, Jr. Revocable Trust**

Dear Limited Partner:

In accordance with Section 6.3 of the Amended and Restated Limited Partnership Agreement (the “Agreement”) of PB Strategic Partners Feeder Fund IV, L.P. (“the Feeder Fund”), we are pleased to provide you with information regarding a final liquidating distribution received from Strategic Partners Fund IV, L.P. (“SP IV” or the “Fund”), to be made on **Thursday, June 5, 2025**.

The Distribution, which is approximately 0.4% of the Feeder Fund’s capital commitments, represents the final liquidating distribution received from SP IV that comprises sale proceeds received, net of reserves for partnership expenses including projected wind-up and dissolution expenses. Additionally, a portion of this distribution is being applied to Feeder Fund reserves and wind down expenses, as detailed in the schedule below.

Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement. Your amounts are as follows:

Distributable Cash attributable to Portfolio Investments	\$	4,760.73
Capital called for Feeder Fund and SP IV Expenses (including wind down reserves)		(963.62)
Withholding for taxes paid per Section 6.4(d) of the Agreement*		(19.20)
<b>Net Cash Distribution</b>	<b>\$</b>	<b>3,777.91</b>

\* Please note that the amount withheld for taxes represents taxes paid on your behalf to appropriate authorities. This amount does not reduce your unfunded commitment.

Please note that your distribution proceeds will be processed according to the wire instructions currently on file. Should you wish to change your wire instructions, please complete and sign the attached Payment Instruction Form and return to us no later than close of business on **Thursday, May 29, 2025**. Any changes received after this date will not be processed for this distribution and UBS will use the existing wire instructions on file. If you have any questions, or require additional information, please contact Investor Services at [gg-investor-services-ai@ubs.com](mailto:gg-investor-services-ai@ubs.com).

The Feeder Fund will issue final audited financial statements and tax information in the first half of 2025 and will liquidate shortly thereafter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Elaine Friis', with a stylized, cursive script.

Elaine Filliter Friis  
UBS Asset Management (Americas) LLC



## Distribution Instructions Form

Investor Name: \_\_\_\_\_

Please apply to all investments under the Investor Name listed above ☐

If you would like UBS to wire funds to a U.S. Bank, please complete BOX 1

### BOX 1: WIRE INSTRUCTIONS FOR U.S. BANK

Beneficiary Bank Name: \_\_\_\_\_

Beneficiary Bank Address City/State: \_\_\_\_\_

Beneficiary Bank Country: \_\_\_\_\_

Beneficiary Bank Telephone Number: \_\_\_\_\_ - \_\_\_\_\_  
Area Code Telephone Number

Beneficiary Bank ABA#: \_\_\_\_\_

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Account Name<sup>(1)</sup>: \_\_\_\_\_

Account Number: \_\_\_\_\_

For Further Credit Account Name<sup>(1)</sup>: \_\_\_\_\_  
(If Applicable)

For Further Credit Account Number: \_\_\_\_\_  
(If Applicable)

<sup>(1)</sup> Please note that in accordance with UBS AML policy, we can only distribute cash to an account that matches the exact legal name of the Investor; distributions to the account of any other person or entity will not be permitted

If you would like UBS to wire funds to a Non-U.S. Bank, please complete BOX 2

### BOX 2: WIRE INSTRUCTIONS FOR NON-U.S. BANK

Beneficiary Bank Name: \_\_\_\_\_

Beneficiary Bank Address City/State/Country: \_\_\_\_\_

Beneficiary Bank Country: \_\_\_\_\_

Beneficiary Bank Telephone Number: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
Country Code City Code Telephone Number

Beneficiary Bank Swift Code: \_\_\_\_\_

Account Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

For Further Credit Account Name<sup>(1)</sup>: \_\_\_\_\_  
(If Applicable)

For Further Credit Account Number: \_\_\_\_\_  
(If Applicable)

U.S. Correspondent Bank Name<sup>(2)</sup>: \_\_\_\_\_

U.S. Correspondent Bank ABA # or Swift Code: \_\_\_\_\_

International Bank Account Number (IBAN): \_\_\_\_\_

<sup>(1)</sup> Please note that in accordance with UBS AML policy, we can only distribute cash to an account that matched the exact legal name of the Investor; distributions to the account of any other person or entity will not be permitted.

<sup>(2)</sup> Please contact your bank to obtain U.S. correspondent bank information. UBS will not process wire without U.S. correspondent bank information.

Authorized Signatory: \_\_\_\_\_  
(Print Name)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Investor Telephone Number: \_\_\_\_\_

**Send To: UBS**  
**Attn: AM New York Investor Services Team**  
**Eleven Madison Avenue, 9th Floor**  
**New York, N.Y. 10010**

**Fax Number: (917) 256-7695**  
**Email: [gg-investor-services-ai@ubs.com](mailto:gg-investor-services-ai@ubs.com)**