

Limited Partner Statement For the Quarter Ending September, 2021 (Expressed in US Dollars & Unaudited)

Legal Entity Investor Account ID: 43-033930-279385

Investor ID: 40-132858

Account Description: STATE STREET AUSTRALIA LIMITED AS CUSTODIAN FOR SUNSUPER POOLED SUPERANNUATION TRUST

DEERFIELD PRIVATE DESIGN FUND IV L.P.

Inception to September 30, 2021

Capital Commitment:	
Total Commitment	60,000,000
Funded Commitment	(54,000,000)
Recallable Distributions	6,462,776
Remaining Commitment	12,462,776

	For the Quarter Ended September 30, 2021	Year to Date	Inception to Date
Beginning Balance	75,189,591	67,465,259	-
Capital Contributions	-	-	54,000,000
Capital Distributions	(3,000,000)	(4,217,556)	(6,755,298)
Transfers	-	-	-
Net Profit/(Loss)	(295,141)	8,646,748	24,649,749
Ending Balance	71,894,451	71,894,451	71,894,451

Inception to Date IRR 13.74%

Reflected in Above Net Profit/(Loss)

Management Fee Expense	(215,022)	(687,323)	(3,293,167)
Carried Interest	73,785	(2,161,687)	(6,162,437)
New Issue Income	-	258,658	784,027

Transactions in the Period

Dealing Date	Currency	Transaction Type	Order ID	Net Amount
09/13/2021	USD	Distribution	11287712	-3,000,000

Please note that numbers may not foot due to rounding.

Please note tax refunds associated with prior tax withholding payments made on behalf of our investors may be shown as capital contributions and do not impact funded commitments.

Capital account balances and other data above include Fund alternative investment vehicles (Deerfield RCA Holdings IV, L.P., Deerfield PH Holdings IV, L.P. and Deerfield RE Holdings IV, L.P.).

Note that capital activity (contributions/distributions) may be adjusted for any federal or state tax withholding payments made on your behalf that will be reported on your Schedule K-1.

For more information or further inquiries, please contact the Sub-Administrator, Citco (Canada) Inc. Tel: (1-416) 969 6700. Fax: (1-416) 966 0925. Email: DeerfieldIR@citco.com.