

# February 2023 Performance Update

## DCF Private Debt IV-B

**Total Net Returns\***

**0.56%**

**Distribution per unit**

**\$.0047**

**Annualised Distribution**

**5.67%**

\*Total Net Return is inclusive of distributions. Please note that past performance may not be indicative of future performance and no guarantee of performance, the return of capital or a particular rate of return is given.

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