



**Quadrant Growth Fund  
Notice of Distribution  
14 April 2022**

Investor: **Axiom Asia V, L.P.**

QPE Growth, LP will be making a distribution of \$0.067500 per unit on Tuesday, 19 April 2022.

The distribution represents payment of a franked dividend, the redemption of loan notes and a return of capital relating to Quad Lock.

The amount allocated to each component of this cash distribution (as shown in the table below) is based on a best estimate at the time of payment. Final Tax and Distribution statements for the full year to 30 June 2022 will be issued to investors during August 2022 and these statements will show the final allocation between components of all cash distributions paid to investors during the year.

Details of your distribution are:

Category	Tax Year	Gross Amount	Tax Withheld	Net Payment	Tax Rate	Tax Credits
Franked dividend	2022	A\$3,712,136.33	A\$0.00	A\$3,712,136.33	0.00%	A\$1,590,915.58
Return of capital	2022	A\$87,513.67	A\$0.00	A\$87,513.67	0.00%	A\$0.00
Return of capital - loan notes	2022	A\$2,950,349.99	A\$0.00	A\$2,950,349.99	0.00%	A\$0.00
		<b>A\$6,749,999.99</b>	<b>A\$0.00</b>	<b>A\$6,749,999.99</b>		

This distribution will be deposited to the following nominated bank account:

Account name: Axiom Asia V, L.P.  
Account number: 0050030186  
Bank name: SILICON VALLEY BANK  
Bank code: BIC SVBKUS6SMCA

For and on behalf of the Manager

Emily Kaveney  
Chief Financial Officer