



**Quadrant Growth Fund
Notice of Distribution
11 August 2021**

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

QPE Growth, LP will be making a distribution of \$0.073412 per unit on Friday, 13 August 2021.

The distribution represents dividend, redemption of loan note and return of capital proceeds relating to GraysOnline.

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
Return of capital	2022	A\$877,706.43	A\$0.00	A\$877,706.43	0.00%	A\$0.00
Return of capital - loan notes	2022	A\$6,275,000.00	A\$0.00	A\$6,275,000.00	0.00%	A\$0.00
Return of capital - ordinary shares	2022	A\$188,468.75	A\$0.00	A\$188,468.75	0.00%	A\$0.00
		A\$7,341,175.18	A\$0.00	A\$7,341,175.18		

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