



**Quadrant Growth Fund
Notice of Distribution
12 May 2022**

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

QPE Growth, LP will be making a distribution of \$0.499662 per unit on Friday, 13 May 2022.

This distribution relates to exit proceeds from the sale of Arq Group Enterprise by Quadrant Growth Fund. The distribution represents payment of a franked dividend and gross sale proceeds less amounts held for fund working capital purposes.

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
Discount capital gain (ordinary shares) - non taxable Australian property	2022	A\$39,905,032.52	A\$0.00	A\$39,905,032.52	0.00%	A\$0.00
Franked dividend	2022	A\$1,146,134.89	A\$0.00	A\$1,146,134.89	0.00%	A\$491,200.67
Return of capital	2022	A\$8,915,000.00	A\$0.00	A\$8,915,000.00	0.00%	A\$0.00
		A\$49,966,167.41	A\$0.00	A\$49,966,167.41		

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