



**Quadrant Growth Fund
Notice of Distribution
1 August 2022**

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

QPE Growth, LP will be making a distribution of \$0.193019 per unit on Tuesday, 2 August 2022.

This distribution relates to exit proceeds from the sale of Modibodi by Quadrant Growth Fund. The distribution represents gross sale proceeds less carried interest and 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 2023 will be issued to investors during August 2023 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	2023	A\$10,376,918.26	A\$0.00	A\$10,376,918.26	0.00%	A\$0.00
Return of capital	2023	A\$8,925,000.00	A\$0.00	A\$8,925,000.00	0.00%	A\$0.00
		A\$19,301,918.26	A\$0.00	A\$19,301,918.26		

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
Partner, Finance & Operations