

Name of partnership AUDAX PRIVATE EQUITY FUND III, L.P.	EIN 20-8833489	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN 00-0000000
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Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1—Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1 Net income (loss)	1	(324,108)
2a DEI gross receipts	2a	
b DEI COGS	2b	
c DEI properly allocated and apportioned deductions	2c	324,108
3 Section 951(a) inclusions	3	
4 Controlled foreign corporation (CFC) dividends	4	
5 Financial services income	5	
6 Domestic oil and gas extraction income	6	
7 Foreign branch income	7	
8 Partnership QBAI	8	

Section 2—Information To Determine Foreign-Derived Deduction Eligible Income (FDDEI) on Form 8993 (see instructions)

Description	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9 Gross receipts				
10 COGS				
11 Allocable deductions				
12 Other apportioned deductions			12	

Section 3—Other Information for Preparation of Form 8993

Description	(a) DEI	(b) FDDEI	(c) Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets	250,959		250,959
B Sections 734(b) and 743(b) adjustment to assets—average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	250,959		250,959

R&E expenses apportionment factors

15 Gross receipts by SIC code			
A SIC code:			
B SIC code:			
C SIC code:			
16 R&E expenses by SIC code			
A SIC code:	16A		
B SIC code:	16B		
C SIC code:	16C		

ForeignCorporationSection960CorrectedinPartnership

Part IX Partner's Information and Anti-Abuse Tax (Section 59A) (continued)

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Part X Foreign Partner and Source of Income and Deductions (continued)

Section 2—Deductions, Losses, and Net Income

Name of partnership	EIN	Name of partner	SSN or TIN
AUDAX PRIVATE EQUITY FUND III, L.P.	20-8833489	QS PEP LEGACY FUND SLP	00-0000000

Part X	Foreign Partner's Character and Source of Income and Deductions (continued)
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Section 3—Allocation and Apportionment Methods for Deductions