

**Schedule K-1
(Form 1065)**

 Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning / / 2022 ending /
**Partner's Share of Income, Deductions,
Credits, etc.**

See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 98-0463949	
B Partnership's name, address, city, state, and ZIP code VESTAR CAPITAL PARTNERS V-A, L.P. 520 MADISON AVENUE, 33RD FLOOR NEW YORK, NY 10022	
C IRS center where partnership filed return: E-FILE	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) FOREIGNUS	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. QS PEP LEGACY FUND SLP QUILVEST USA, INC. 243, BOULEVARD ST-GERMAIN PARIS, FR 75007	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H1 <input type="checkbox"/> Domestic partner	<input checked="" type="checkbox"/> Foreign partner
H2 If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____	
I1 What type of entity is this partner? PARTNERSHIP	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit	0.662184 %
Loss	0.662184 %
Capital	0.592836 %
Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>	
K Partner's share of liabilities:	
Beginning	Ending
Nonrecourse . . . \$	4,407 \$
Qualified nonrecourse financing . . . \$	\$
Recourse . . . \$	\$
Check this box if item K includes liability amounts from lower-tier partnerships <input checked="" type="checkbox"/>	
L Partner's Capital Account Analysis	
Beginning capital account . . . \$	310,733
Capital contributed during the year . . . \$	37
Current year net income (loss) . . . \$	(176,381)
Other increase (decrease) (attach explanation) \$	38,564
Withdrawals and distributions . . . \$	(161,930)
Ending capital account . . . \$	11,023
M Did the partner contribute property with a built-in gain (loss)?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning \$	
Ending \$	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss) * (176,344)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	20	Other information
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
W*	37		
22	<input type="checkbox"/> More than one activity for at-risk purposes*		
23	<input type="checkbox"/> More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

Schedule K-1 (Form 1065) 2022 - The below list of codes is being provided as a reference for the taxpayer's convenience. Taxpayer should refer to pages 20 through 22 of the 2022 Partner's Instructions for Schedule K-1 (Form 1065) for additional information.

Box Number/Item	Box Number/Item
1. Ordinary business income (loss): Determine whether the income (loss) is passive or nonpassive and enter on the return as follows. A Passive loss B Passive income C Nonpassive loss D Nonpassive income	18. Tax-exempt income and nondeductible expense A Tax-exempt interest income B Other tax-exempt income C Nondeductible expense
2. Net rental real estate income (loss)	19. Distributions A Cash and marketable securities B Distributions subject to section 737 C Other property
3. Other net rental income (loss) Net income Net loss	20. Other Information A Investment income B Investment expenses C Fuel tax credit information D Qualified rehabilitation expenditures (other than rental real estate) E Basis of energy property F Recapture of low-income housing credit for section 42(j)(5) partnerships G Recapture of low-income housing credit for other partnerships H Recapture of investment credit I Recapture of other credits J Look-back interest-completed long term contracts K Look-back interest-income forecast method L Dispositions of property with section 179 deductions M Recapture of section 179 deduction N Business interest expense (information item) O Section 452(l)(3) information P Section 453A(c) information Q Section 1260(b) information R Interest allocable to production expenditures S Capital construction fund (CCF) nonqualified withdrawals T Depletion deduction U Section 743(b) basis adjustment V Unrelated business taxable income W Precontribution gain (loss) X Reserved for future use Y Net investment income Z Section 199A Information AA Section 704(c) Information AB Section 751 gain (loss) AC Section 1(h)(5) gain (loss) AD Deemed section 1250 unrecaptured gain AE Excess taxable income AF Excess business interest income AG Gross receipts for section 448(c) AH Other information
4a. Guaranteed payment Services 4b. Guaranteed payment Capital 4c. Guaranteed payment Total 5. Interest Income 6a. Ordinary dividends 6b. Qualified dividends 6c. Dividend equivalents 7. Royalties 8. Net short-term capital gain (loss) 9a. Net long-term capital gain (loss) 9b. Collectibles (28%) gain (loss) 9c. Unrecaptured section 1250 gain 10. Net section 1231 gain (loss) 11. Other income (loss) A Other portfolio income (loss) B Involuntary conversions C Section 1256 contracts & straddles D Mining exploration costs recapture E Cancellation of debt F Section 743(b) positive adjustments G Reserved for future use H Section 951(a) income inclusions I Other Income (loss) 12. Section 179 deduction 13. Other deductions A Cash contributions (60%) B Cash contributions (30%) C Noncash contributions (50%) D Noncash contributions (30%) E Capital gain property to a 50% organization (30%) F Capital gain property (20%) G Contributions (100%) H Investment interest expense I Deductions - royalty income J Section 59(e)(2) expenditures K Excess business interest expense L Deductions - portfolio income (other) M Amounts paid for medical insurance N Educational assistance benefits O Dependent care benefits P Preproductive period expenses Q Reserved for future use R Pension and IRAs S Reforestation expense deduction T through U Reserved for future use V Section 743(b) negative adjustments W Other deductions X Reserved for future use 14. Self-Employment earnings (loss) Note: If you have a section 179 deduction or any partner-level deductions, see page 13 before completing Schedule SE (Form 1040). A Net earnings (loss) from self-employment B Gross farming or fishing income C Gross non-farm income 15. Credits A Reserved for future use B Reserved for future use C Low-income housing credit (section 42(j)(5)) from post-2007 buildings D Low-income housing credit (other) from post-2007 buildings E Qualified rehabilitation expenditures (rental real estate) F Other rental real estate credits G Other rental credits H Undistributed capital gains credit I Biofuel producer credit J Work opportunity credit K Disabled access credit L Empowerment zone employment credit M Credit for increasing research activities N Credit for employer social security and Medicare taxes O Backup withholding P Other credits 17. Alternative minimum tax (AMT) items A Post-1986 depreciation adjustment B Adjusted gain or loss C Depletion (other than oil & gas) D Oil, gas, and geothermal - gross income E Oil, gas, and geothermal - deductions F Other AMT Items	21. Foreign taxes paid or accrued

ITEM L - CURRENT YEAR NET INCOME (LOSS)

INCOME (LOSS) FROM SCH. K-1, BOXES 1 - 11 (EXCLUDING ANY AMOUNTS IN BOX 4 AND BOX 11F)	(176,344)
LESS: DEDUCTIONS FROM SCH. K-1, BOXES 12, 13, 21A, AND 21B (EXCLUDING ANY AMOUNTS IN BOX 13V)	37

TOTAL INCOME PER SCHEDULE K-1	<u>(176,381)</u>
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TOTAL ITEM L - CURRENT YEAR NET INCOME (LOSS)	<u>(176,381)</u>
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ITEM L - OTHER INCREASE (DECREASE)

SCHEDULE M-2 ADJUSTMENTS:

OTHER INCREASES - PRIOR PERIOD ADJUSTMENT	38,564
OTHER DECREASES - PRIOR PERIOD ADJUSTMENT	NONE

TOTAL ITEM L - OTHER INCREASE (DECREASE)	<u>38,564</u>
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THE PARTNERSHIP HAS REPORTED YOUR INSIDE TAX CAPITAL. SEE INSTRUCTIONS FOR FORM 1065 FOR DETAILS. YOU ARE RESPONSIBLE FOR MAINTAINING A RECORD OF YOUR OUTSIDE TAX BASIS IN YOUR PARTNERSHIP INTEREST. PLEASE CONSULT YOUR TAX ADVISOR.

BOX 9A - NET LONG-TERM CAPITAL GAIN (LOSS)

ATTRIBUTABLE TO THE SALE OR EXCHANGE OF CAPITAL ASSETS HELD MORE THAN THREE YEARS	(176,344)
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TOTAL BOX 9A - NET LONG-TERM CAPITAL GAIN (LOSS)	<u>(176,344)</u>
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BOX 13, CODE W - OTHER DEDUCTIONS

DEDUCTIONS - PORTFOLIO (FORMERLY DEDUCTIBLE BY INDIVIDUALS UNDER SECTION 67 SUBJECT TO 2% AGI FLOOR)	37
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TOTAL BOX 13, CODE W - OTHER DEDUCTIONS	<u>37</u>
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BOX 20, CODE Y - NET INVESTMENT INCOME

THE PARTNERSHIP IS ENGAGED IN ACTIVITIES WHERE ITEMS OF INCOME/DEDUCTION/GAIN/LOSS REPORTED ON THIS SCHEDULE K-1 MAY BE SUBJECT TO THE 3.8% NET INVESTMENT INCOME ("NII") TAX UNDER IRC SECTION 1411. CERTAIN PORTFOLIO INCOME, PASSIVE TRADE OR BUSINESS NET INCOME, NET RENTAL INCOME, OR TRADER INCOME (FROM FINANCIAL INSTRUMENTS OR COMMODITIES AS DEFINED UNDER REG. SECTION 1.1411-5(C)(1) & (2)) IS SUBJECT TO THE NII TAX.

OTHER PARTNER FOOTNOTES

VESTAR CAPITAL PARTNERS V-A, L.P. IS A FOREIGN PARTNERSHIP ORGANIZED IN THE CAYMAN ISLANDS. YOUR INVESTMENT IN THIS ENTITY MAY RESULT IN ADDITIONAL REPORTING REQUIREMENTS.

INFORMATION FOR FORM 8938 REPORTING OF SPECIFIED FOREIGN FINANCIAL ASSETS

SECTION 6038D AND REGULATIONS THEREUNDER PROVIDE THAT A "SPECIFIED PERSON" INCLUDING A "SPECIFIED INDIVIDUAL" AND "SPECIFIED DOMESTIC ENTITY," HOLDING AN INTEREST IN A "SPECIFIED FOREIGN FINANCIAL ASSET" DURING THE TAX YEAR IS REQUIRED TO COMPLETE AND ATTACH FORM 8938, STATEMENT OF SPECIFIED FOREIGN FINANCIAL ASSETS, TO THEIR INCOME TAX RETURN FOR THE TAX YEAR IF THE AGGREGATE VALUE OF ALL SUCH ASSETS EXCEEDS THE APPROPRIATE "REPORTING THRESHOLD."

VESTAR CAPITAL PARTNERS V-A, L.P. IS A PARTNERSHIP ORGANIZED IN CAYMAN ISLANDS. YOUR INTEREST IN VESTAR CAPITAL PARTNERS V-A, L.P. MAY FALL WITHIN THE DEFINITION OF A "SPECIFIED FOREIGN FINANCIAL ASSET" AND, THEREFORE, MAY GIVE RISE TO A FORM 8938 FILING OBLIGATION FOR TAX YEAR 2022. PLEASE REFER TO THE FORM 8939 INSTRUCTIONS FOR DETAILED INFORMATION AND CONSULT YOUR TAX ADVISOR.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

SECTION 1061 INFORMATION

SECTION 1061(A), AS ENACTED BY P.L. NO. 115-97 (COMMONLY REFERRED TO AS THE TAX CUTS AND JOBS ACT), PROVIDES THAT A TAXPAYER'S NET LONG-TERM CAPITAL GAIN WITH RESPECT TO "APPLICABLE PARTNERSHIP INTERESTS" MUST BE TREATED AS SHORT-TERM CAPITAL GAIN IF SUCH GAIN IS ATTRIBUTABLE TO THE SALE OR EXCHANGE OF A CAPITAL ASSET HELD FOR MORE THAN ONE YEAR BUT NOT MORE THAN THREE YEARS. IN ADDITION, SPECIAL RULES MAY APPLY UNDER SECTION 1061(D) TO THE TRANSFER OF AN APPLICABLE PARTNERSHIP INTEREST TO CERTAIN RELATED PERSONS.

1	NET LONG-TERM CAPITAL GAIN (LOSS) FROM SCHEDULE K-1 (FORM 1065) ^(a)	(176,344)
2	CAPITAL GAINS OR (LOSSES) INCLUDED IN LINE 1 THAT ARE NOT SUBJECT TO SECTION 1061 DESCRIBED IN TREAS. REG. § 1.1061-4(B)(7)	NONE
3	CAPITAL INTEREST GAINS OR (LOSSES) DESCRIBED IN TREAS. REG. § 1.1061-3(C)(2) INCLUDED IN LINE 1 ^(b)	(176,344)
4	API ONE YEAR DISTRIBUTIVE SHARE AMOUNT SUBTRACT THE SUM OF LINES 2 AND 3 FROM LINE 1	NONE
5	AMOUNTS INCLUDED IN LINE 4 THAT WOULD NOT BE TREATED AS LONG-TERM GAIN OR (LOSS) IF THREE YEARS IS SUBSTITUTED FOR ONE YEAR DESCRIBED IN PARAGRAPHS (3) AND (4) OF SECTION 1222	NONE
6	ANY LOOKTHROUGH RULE ADJUSTMENT APPLICABLE TO THE DISPOSITION OF AN API BY THE PASSTHROUGH ENTITY DESCRIBED IN §1.1061-4(B)(9) ^(c)	NONE
7	API THREE YEAR DISTRIBUTIVE SHARE AMOUNT GAIN OR (LOSS) SUBTRACT THE SUM OF LINES 5 AND 6 FROM LINE 4	NONE
	AMOUNTS INCLUDED IN LINE 5 ABOVE TREATED AS UNRECAPTURED SECTION 1250 GAINS	NONE
	AMOUNTS INCLUDED IN LINE 5 ABOVE TREATED AS GAINS FROM COLLECTIBLES SUBJECT TO 28% TAX RATE	NONE

* GAINS ARE ENTERED AS POSITIVE, AND LOSSES ARE ENTERED AS NEGATIVE.

(a) **CALCULATION FOR COLLECTIBLES GAINS OR UNRECAPTURED SECTION 1250 GAINS**

IF A PARTNERSHIP HAS COLLECTIBLES GAIN OR LOSS OR UNRECAPTURED SECTION 1250 GAIN THAT IS TREATED AS API GAIN OR LOSS, THE PASSTHROUGH ENTITY MUST PROVIDE THE API HOLDER WITH INFORMATION TO DETERMINE WHETHER COLLECTIBLES GAIN, OR UNRECAPTURED SECTION 1250 GAIN, IS RECHARACTERIZED UNDER SECTION 1061.

THE PASSTHROUGH ENTITY MUST PROVIDE THE API HOLDER WITH INFORMATION THAT ENABLES THE API HOLDER TO SEPARATELY DETERMINE ITS API ONE YEAR DISTRIBUTIVE SHARE AMOUNT AND ITS API THREE YEAR API DISTRIBUTIVE SHARE AMOUNT FOR ITS COLLECTIBLES GAIN OR LOSS AND OR/ITS UNRECAPTURED SECTION 1250 GAIN. THIS INFORMATION SHOULD BE ATTACHED TO WORKSHEET A.

(b) **CAPITAL INTEREST GAINS AND LOSSES**

SEE TREAS. REG. § 1.1061-3(C)(2) FOR COMPUTATION OF CAPITAL INTEREST GAINS AND LOSSES

THE INFORMATION PROVIDED IN THIS FOOTNOTE WAS DETERMINED UNDER CODE SECTION 1061/ THE FINAL REGULATIONS.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

DURING THE TAX YEAR, THE PARTNERSHIP ACCRUED ITEMS AND/OR ENGAGED IN ACTIVITIES THAT MAY BE RELEVANT TO THE APPLICATION OF SECTION 163(J). EXCESS BUSINESS INTEREST EXPENSE REPORTED BELOW ONLY INCLUDES INTEREST EXPENSE TREATED AS DIRECTLY PAID OR ACCRUED BY THE PARTNERSHIP.

YOUR SHARE OF APPLICABLE INFORMATION IS AS FOLLOWS:

GROSS RECEIPTS FROM THE PARTNERSHIP: (176,344)

100% OF THE ASSETS OF THE PARTNERSHIP RELATE TO INVESTMENT ASSETS.

THE FOLLOWING INFORMATION WILL BE RELEVANT TO DIRECT AND INDIRECT CORPORATE PARTNERS:

TOTAL INVESTMENT INCOME, WITHIN THE MEANING OF SECTION 163(D)(4)(B): NONE

INVESTMENT INTEREST INCOME INCLUDED IN TOTAL INVESTMENT INCOME ABOVE: NONE

QUALIFIED DIVIDEND INCOME EXCLUDED FROM TOTAL INVESTMENT INCOME ABOVE: NONE

NET GAIN/(LOSS) ATTRIBUTABLE TO THE DISPOSITION OF PROPERTY

HELD FOR INVESTMENT EXCLUDED FROM TOTAL INVESTMENT INCOME ABOVE: (176,344)

TOTAL INVESTMENT EXPENSES, WITHIN THE MEANING OF SECTION 163(D)(4)(C): 37

INVESTMENT INTEREST EXPENSE, WITHIN THE MEANING OF SECTION 163(D)(3): NONE

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

FEDERAL FORM 8865 - RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS

VESTAR CAPITAL PARTNERS V-A, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THESE PARTNERSHIPS, A FORM 8865, "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS," MAY NEED TO BE COMPLETED BY ALL U.S. PERSONS QUALIFYING UNDER ONE OR MORE OF THE FORM 8865 CATEGORIES OF FILERS.

IF REQUIRED, THE FORM MUST BE COMPLETED WITH YOUR RESPECTIVE INFORMATION AND SHOULD BE ATTACHED TO YOUR U.S. INDIVIDUAL INCOME TAX RETURN (FORM 1040), U.S. CORPORATION INCOME TAX RETURN (FORM 1120), OR OTHER APPLICABLE TAX RETURN PRIOR TO FILING WITH THE IRS.

THERE MAY BE ADDITIONAL SCHEDULES WHICH YOU ARE REQUIRED TO COMPLETE. PLEASE REFER TO THE INSTRUCTIONS FOR THE FORM 8865 AND CONTACT THE PARTNERSHIP IF YOU BELIEVE YOU NEED ADDITIONAL INFORMATION.

FOR PART E, CHECK THE BOX ONLY IF YOU FILE FORM 8938 FOR THE TAX YEAR.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

THE FOLLOWING INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 WILL AID YOU IN COMPLETING FORM 8865:

		FOREIGN PARTNERSHIP
ITEM G1	FOREIGN PARTNERSHIP NAME	VESTAR CAPITAL PARTNERS V-A, L.P.
	ADDRESS	520 MADISON AVENUE, 33 FLOOR, NEW YORK, NY 10022
ITEM G2A	IDENTIFYING NUMBER	98-0463949
ITEM G2B	REFERENCE ID NUMBER	
ITEM G3	COUNTRY UNDER WHOSE LAWS ORGANIZED	THE CAYMAN ISLANDS
ITEM G4	DATE OF ORGANIZATION	2/1/2006
ITEM G5	PRINCIPAL PLACE OF BUSINESS	THE CAYMAN ISLANDS
ITEM G6	PRINCIPAL BUSINESS ACTIVITY CODE NUMBER	523900
ITEM G7	PRINCIPAL BUSINESS ACTIVITY	INVESTMENTS
ITEM G8A	FUNCTIONAL CURRENCY	U.S. DOLLARS
ITEM G8B	EXCHANGE RATE	1
ITEM H1	NAME, ADDRESS, AND IDENTIFICATION NUMBER OF AGENT (IF ANY) IN THE UNITED STATES	VESTAR CAPITAL PARTNERS 520 MADISON AVENUE, 33 FLOOR, NEW YORK, NY 10022
ITEM H2	CHECK IF THE FOREIGN PARTNERSHIP MUST FILE: FORM 1042 FORM 8804 FORM 1065	NO NO YES
	SERVICE CENTER WHERE FORM 1065 IS FILED:	EFILE
ITEM H3	NAME AND ADDRESS OF FOREIGN PARTNERSHIP'S AGENT IN COUNTRY OF ORGANIZATION, IF ANY	N/A
ITEM H4	NAME AND ADDRESS OF PERSON(S) WITH CUSTODY OF THE BOOKS AND RECORDS OF THE FOREIGN PARTNERSHIP, AND THE LOCATION OF SUCH BOOKS AND RECORDS, IF DIFFERENT	N/A
ITEM H5	DURING THE TAX YEAR, DID THE FOREIGN PARTNERSHIP PAY OR ACCRUE ANY INTEREST OR ROYALTY FOR WHICH THE DEDUCTION IS NOT ALLOWED UNDER SECTION 267A:	NO
	IF "YES", ENTER THE TOTAL AMOUNT OF THE DISALLOWED DEDUCTIONS:	
ITEM H6	IS THE PARTNERSHIP A SECTION 721(C) PARTNERSHIP?	NO
ITEM H7	WERE ANY SPECIAL ALLOCATIONS MADE BY THE PARTNERSHIP?	NO
ITEM H8	ENTER THE NUMBER OF FORMS 8858 ATTACHED TO THIS RETURN.	N/A
ITEM H9	HOW IS THIS PARTNERSHIP CLASSIFIED UNDER THE LAW OF THE COUNTRY IN WHICH IT'S ORGANIZED?	PARTNERSHIP
ITEM H10A	DOES THE FILER HAVE AN INTEREST IN THE FOREIGN PARTNERSHIP, OR AN INTEREST INDIRECTLY THROUGH THE FOREIGN PARTNERSHIP, THAT'S A SEPARATE UNIT? IF "NO", SKIP QUESTION 10B.	NO
ITEM H10B	IF "YES", DOES THE SEPARATE UNIT OR COMBINED SEPARATE UNIT HAVE A DUAL CONSOLIDATED LOSS?	
ITEM 11	DOES THE PARTNERSHIP MEET BOTH OF THE FOLLOWING REQUIREMENTS? 1. THE PARTNERSHIP'S TOTAL RECEIPTS FOR THE TAX YEAR WERE LESS THAN \$250,000, AND 2. THE VALUE OF THE PARTNERSHIP'S TOTAL ASSETS AT THE END OF THE TAX YEAR WAS LESS THAN \$1 MILLION	NO

FEDERAL FORM 8865 - RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS

ITEM 12A	IS THE FILER OF THIS FORM 8865 CLAIMING A FOREIGN-DERIVED INTANGIBLE INCOME DEDUCTION (UNDER SECTION 250) WITH RESPECT TO ANY AMOUNTS LISTED ON SCHEDULE N? [TO BE COMPLETED BY PARTNER]	NO
ITEM 12B	IF "YES", ENTER AMOUNT OF GROSS INCOME DERIVED FROM SALES, LEASES, EXCHANGES, OR OTHER DISPOSITIONS.	
ITEM 12C	IF "YES", ENTER THE AMOUNT OF GROSS INCOME DERIVED FROM A LICENSE OF PROPERTY TO OR BY THE FOREIGN PARTNERSHIP.	
ITEM 12D	IF "YES", ENTER THE AMOUNT OF GROSS INCOME DERIVED FROM SERVICES PROVIDED TO OR BY THE FOREIGN PARTNERSHIP.	
ITEM 13	ENTER THE NUMBER OF FOREIGN PARTNERS SUBJECT TO SECTION 864(C)(8) AS A RESULT OF TRANSFERRING ALL OR A PORTION OF INTEREST IN THE PARTNERSHIP OR RECEIVING A DISTRIBUTION FROM THE PARTNERSHIP.	N/A
ITEM 14	AT ANY TIME DURING THE TAX YEAR WERE THERE ANY TRANSFERS BETWEEN THE PARTNERSHIP AND ITS PARTNERS SUBJECT TO THE DISCLOSURE REQUIREMENTS OF REGULATIONS SECTION 1.707-8?	NO
ITEM 15A	WERE THERE ANY TRANSFERS OF PROPERTY OR MONEY WITHIN A 2-YEAR PERIOD BETWEEN THE PARTNERSHIP AND ANY OF ITS PARTNERS THAT WOULD REQUIRE DISCLOSURE UNDER REGS. 1.707-3 OR 1.707-6?	NO
ITEM 15B	DID THE PARTNERSHIP ASSUME A LIABILITY OR RECEIVE PROPERTY SUBJECT TO A LIABILITY WHERE SUCH LIABILITY WAS INCURRED BY A PARTNER WITHIN A 2-YEAR PERIOD OF TRANSFERRING THE PROPERTY TO THE PARTNERSHIP?	NO

SCHEDULE A - CONSTRUCTIVE OWNERSHIP OF PARTNERSHIP INTEREST

PARTNER A	DIRECT OR CONSTRUCTIVE OWNERSHIP	DIRECT
	NAME	
	ADDRESS	
	ID NUMBER	
	FOREIGN PERSON	

SCHEDULE A-1 - CERTAIN PARTNERS OF A FOREIGN PARTNERSHIP

PARTNER A	DIRECT OR CONSTRUCTIVE OWNERSHIP	AVAILABLE UPON REQUEST
	NAME	
	ADDRESS	
	ID NUMBER	
	FOREIGN PERSON	

SCHEDULE A-2 - FOREIGN PARTNERS OF SECTION 721(C) PARTNERSHIP

PARTNER A	NAME OF FOREIGN PARTNER	N/A
	ADDRESS	
	COUNTRY OF ORGANIZATION	
	ID NUMBER	
	IF RELATED TO U.S. TRANSFEROR	
	CAPITAL INTEREST PERCENTAGE	
	PROFIT INTEREST PERCENTAGE	

SCHEDULE A-3 - AFFILIATION SCHEDULE. LIST ALL PARTNERSHIPS (FOREIGN OR DOMESTIC) IN WHICH THE FOREIGN PARTNERSHIP OWNS A DIRECT INTEREST OR INDIRECTLY OWNS A 10% INTEREST.

PARTNER A	NAME OF PARTNER	VESTAR/TRITON INVESTMENTS HOLDINGS L.P.
	FOREIGN PARTNERSHIP	YES
PARTNER B	NAME OF PARTNER	INHEALTH HOLDINGS, LLC.
	FOREIGN PARTNERSHIP	NO

FEDERAL FORM 8865 - RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS

SCHEDULE N	
TRANSACTIONS BETWEEN YOU AND THE FOREIGN PARTNERSHIP DURING THE CURRENT TAX YEAR.	
SCHEDULE O	
PART I - TRANSFERS REPORTABLE UNDER 6038B	
CASH	
DATE	VARIOUS
FMV	PLEASE REFER TO ITEM L OF THE FEDERAL SCHEDULE K-1
STOCK, NOTES RECEIVABLE AND PAYABLE, AND OTHER SECURITIES	
DATE	
FMV	
COST OR OTHER BASIS	
SECTION 704(C) ALLOCATION METHOD	
GAIN RECOGNIZED	
TRANSFEROR'S PERCENTAGE INTEREST	
BEFORE THE TRANSFER	PLEASE REFER TO ITEM J OF THE FEDERAL SCHEDULE K-1
AFTER THE TRANSFER	PLEASE REFER TO ITEM J OF THE FEDERAL SCHEDULE K-1
PART II - DISPOSITIONS REPORTABLE UNDER SECTION 6038B	N/A
TYPE OF PROPERTY	
DATE OF ORIGINAL TRANSFER	
DATE OF DISPOSITION	
MANNER OF DISPOSITION	
GAIN RECOGNIZED BY PARTNERSHIP	
DEPRECIATION RECAPTURE RECOGNIZED BY PARTNERSHIP	
GAIN ALLOCATED TO PARTNER	
DEPRECIATION RECAPTURE ALLOCATED TO PARTNER	
PART III - GAIN RECOG. UNDER SECTION 904(F)(3) OR 904(F)(5)(F)	N/A

**Schedule K-3
(Form 1065)**Department of the Treasury
Internal Revenue Service**Partner's Share of Income, Deductions,
Credits, etc.—International**

OMB No. 1545-0123

For calendar year 2022, or tax year beginning / / 2022, ending /
See separate instructions.**2022**

Information About the Partnership		Information About the Partner
A Partnership's employer identification number (EIN) 98-0463949		C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) FOREIGNUS
B Partnership's name, address, city, state, and ZIP code VESTAR CAPITAL PARTNERS V-A, L.P. 520 MADISON AVENUE, 33RD FLOOR NEW YORK, NY 10022		D Name, address, city, state, and ZIP code for partner entered in C. See instructions. QS PEP LEGACY FUND SLP QUILVEST USA, INC. 243, BOULEVARD ST-GERMAIN PARIS, FR 75007

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	1	X
2 Does Part II apply? If "Yes," complete and attach Part II	2	X
3 Does Part III apply? If "Yes," complete and attach Part III	3	X
4 Does Part IV apply? If "Yes," complete and attach Part IV	4	X
5 Does Part V apply? If "Yes," complete and attach Part V	5	X
6 Does Part VI apply? If "Yes," complete and attach Part VI	6	X
7 Does Part VII apply? If "Yes," complete and attach Part VII	7	X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	8	X
9 Does Part IX apply? If "Yes," complete and attach Part IX	9	X
10 Does Part X apply? If "Yes," complete and attach Part X	10	X
11 Does Part XI apply? If "Yes," complete and attach Part XI	11	X
12 Reserved for future use	12	
13 Does Part XIII apply? If "Yes," complete and attach Part XIII	13	X

For IRS Use Only

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms | <input type="checkbox"/> 12. Form 8865 information |
| <input type="checkbox"/> 3. Splitter arrangements | <input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 13. Other international items
(attach description and statement) |
| <input type="checkbox"/> 4. Foreign tax translation | | | |

Part II Foreign Tax Credit Limitation**Section 1—Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part II Foreign Tax Credit Limitation (continued)**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part II Foreign Tax Credit Limitation (continued)**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)							
A							
B							
C							

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income . . .							
26 Expenses allocable to gross income from performances of services . . .							
27 Net short-term capital loss . . .							
28 Net long-term capital loss . . .						176,344	176,344
29 Collectibles loss . . .							
30 Net section 1231 loss . . .							
31 Other losses . . .							
32 Research & experimental (R&E) expenses							
A SIC code: . . .							
B SIC code: . . .							
C SIC code: . . .							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization . . .							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization . . .							
37 Depreciation not included on line 33 or 35 . . .							
38 Charitable contributions . . .							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T . . .							
41 Other interest expense—business .							
42 Other interest expense—investment .							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .							
45 Foreign taxes not creditable but deductible . . .							

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)						37	37
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)						176,381	176,381
55 Net income (loss) (subtract line 54 from line 24)						(176,381)	(176,381)

Part III Other Information for Preparation of Form 1116 or 1118**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets						107,972	107,972
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)						107,972	107,972
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
		U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A						
B						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements . .						
F Taxes on foreign corporate distributions . . .						
G Other						
3 Foreign tax redeterminations						
A Related tax year: _____ Date tax paid: _____ Contested tax <input type="checkbox"/>						
B Related tax year: _____ Date tax paid: _____ Contested tax <input type="checkbox"/>						
C Related tax year: _____ Date tax paid: _____ Contested tax <input type="checkbox"/>						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes (continued)**

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1 A								
B								
C								
D								
E								
F								
2 A								
B								
C								
D								
E								
F								
G								
3 A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____) (country code _____)		
1 Section 743(b) positive income adjustment .								
2 Section 743(b) negative income adjustment .								
3 Reserved for future use . .								
4 Reserved for future use . .								

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREGNUS
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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	(176,381)
2a DEI gross receipts	2a	
b DEI cost of goods sold (COGS)	2b	
c DEI properly allocated and apportioned deductions	2c	176,381
3 Section 951(a) inclusions	3	
4 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 on Form 8993 (see instructions)

	(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

	(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	107,972		107,972
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)	107,972		107,972
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		

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREGNUS
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Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation
A					<input type="checkbox"/>
B					<input type="checkbox"/>
C					<input type="checkbox"/>
D					<input type="checkbox"/>
E					<input type="checkbox"/>
F					<input type="checkbox"/>
G					<input type="checkbox"/>
H					<input type="checkbox"/>
I					<input type="checkbox"/>
J					<input type="checkbox"/>
K					<input type="checkbox"/>
L					<input type="checkbox"/>
M					<input type="checkbox"/>
N					<input type="checkbox"/>
O					<input type="checkbox"/>

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

- a** Separate category (enter code)
- b** If box is checked, this is completed with respect to U.S. source income

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	Partner's total (sum for all CFCs)						

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP FOREIGNUS
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Part VII | **Information To Complete Form 8621**

Section 1—General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information

Summary of Annual Information

Information Regarding Elections

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP FOREIGNUS	SSN or TIN
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Part VII Information To Complete Form 8621 (continued)

Section 2—Additional Information on PFIC or QEF

Section 1291 and Other Information

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

A EIN or reference ID number of controlled foreign corporation	B Separate category. See instructions
C If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions	
D Box is checked if there is more than one source country for a line. See attachment and instructions	<input type="checkbox"/>
E Box is checked if U.S. source income	<input type="checkbox"/>
F Box is checked if FORI or FOGEI	<input type="checkbox"/>

<i>Amounts are in functional currency unless otherwise noted. See instructions.</i>		(i) Country code	(ii) Partner's share of net income	(iii) Reserved for future use	(iv) Reserved for future use
1 Subpart F income groups					
a Dividends, interest, rents, royalties, and annuities (total)					
(1) Unit:					
(2) Unit:					
b Net gain from certain property transactions (total)					
(1) Unit:					
(2) Unit:					
c Net gain from commodities transactions (total)					
(1) Unit:					
(2) Unit:					
d Net foreign currency gain (total)					
(1) Unit:					
(2) Unit:					
e Income equivalent to interest (total)					
(1) Unit:					
(2) Unit:					
f Other					
(1) Unit:					
(2) Unit:					
g Foreign base company sales income (total)					
(1) Unit:					
(2) Unit:					
h Foreign base company services income (total)					
(1) Unit:					
(2) Unit:					
i Full inclusion foreign base company income (total)					
(1) Unit:					
(2) Unit:					
j Insurance income (total)					
(1) Unit:					
(2) Unit:					
k International boycott income (total)					
l Bribes, kickbacks, and other payments (total)					
m Section 901(j) (total)					

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREGNUS
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960) (continued)

Amounts are in functional currency unless otherwise noted. See instructions.	(i) Country code	(ii) Partner's share of net income	(iii) Reserved for future use	(iv) Reserved for future use
2 Recaptured subpart F income				
3 Tested income group (total)				
(1) Unit:				
(2) Unit:				
4 Residual income group (total)				
(1) Unit:				
(2) Unit:				
5 Total				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1—Applicable Taxpayer (see instructions)**

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)	(176,344)		(176,344)
2 Gross receipts for the first preceding year	(139,000)		(139,000)
3 Gross receipts for the second preceding year	291,370		291,370
4 Gross receipts for the third preceding year			
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)	176,381		

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

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments—specify:			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)**

		(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1—Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross) . . .							
2 Gross rental real estate income . . .							
3 Other gross rental income							
4 Guaranteed payments for services . . .							
5 Guaranteed payments for use of capital							
6 Interest income							
7 Dividends							
8 Dividend equivalents							
9 Royalties and license fees							
10 Net short-term capital gain							
11 Net long-term capital gain							
12 Collectibles (28%) gain							
13 Unrecaptured section 1250 gain . . .							
14 Net section 1231 gain							
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on lines 1 through 19							
21 Gross income (sum of lines 1 through 20)							

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 2—Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)							
2 Research and experimental expenses							
3 Expenses from rental real estate							
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T							
9 Other interest expense							
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss	176,344		176,344				
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
(1)							
(2)							
16 Charitable contributions							
17 Other:	37		37				
18 Other:							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23) . . .	176,307		176,307				
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	(176,381)						

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 3—Allocation and Apportionment Methods for Deductions**

1 Gross income	6 Reserved for future use
a Gross ECI	(i) (ii) (iii)
b Worldwide gross income	a b
2 Assets	7 Other allocation and apportionment key
a Average U.S. assets (inside basis)	(i) Key/Factor (ii) Allocation
b Worldwide assets	a b
3 Liabilities	8 Other allocation and apportionment key
a U.S.-booked liabilities of partnership	(i) Key/Factor (ii) Allocation
b Directly allocated partnership indebtedness	a b
4 Personnel	
a Personnel of U.S. trade or business	
b Worldwide personnel	
5 Gross receipts from sales or services by SIC code	
(i) SIC code (ii) ECI (iii) Worldwide	
a	
b	

Section 4—Reserved for Future Use

	Reserved	(a)	(b)	(c)
1 Reserved for future use				
2 Reserved for future use				
3 Reserved for future use				
4 Reserved for future use				
5 Reserved for future use				
6 Reserved for future use				
7 Reserved for future use				
8 Reserved for future use				
9 Reserved for future use				
10 Reserved for future use				

Name of partnership VESTAR CAPITAL PARTNERS V-A, L.P.	EIN 98-0463949	Name of partner QS PEP LEGACY FUND SLP	SSN or TIN FOREIGNUS
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Part XI Section 871(m) Covered Partnerships

- 1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership
- 2 Number of units held by the partner: _____
- 3 For each allocation period, see the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)
		.	.	.
		.	.	.
		.	.	.
		.	.	.

Part XII Reserved for future use**Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest**

A Date of transfer of the partnership interest	B1 Percentage interest in the partnership transferred	B2 Number of units in the partnership transferred	B3 Reserved for future use
C Check if: 1 <input type="checkbox"/> Capital 2 <input type="checkbox"/> Preferred 3 <input type="checkbox"/> Profits 4 <input type="checkbox"/> Other			
1 Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property			1 _____
2 Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property			2 _____
3 Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property			3 _____
4 Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests			4 _____
5 Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) <input type="checkbox"/>			_____
6 Reserved for future use			6 _____
7 Reserved for future use			7 _____
8 Reserved for future use			8 _____

SCHEDULE K-3, PART II, SECTION 2, LINE 49 - OTHER ALLOCABLE DEDUCTIONS

THE AMOUNTS SHOWN ON THIS LINE REPRESENT THE ALLOCABLE PORTIONS OF THE AMOUNTS SHOWN ON YOUR SCHEDULE K-1, LINE 13W, WHICH ARE PORTFOLIO DEDUCTIONS FORMERLY DEDUCTIBLE BY INDIVIDUALS UNDER SECTION 67 AND SUBJECT TO 2% AGI FLOOR.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ABOVE MENTIONED ITEMS.

Schedule NJK-1

(Form NJ-1065)

State of New Jersey Partner's Share of Income

2022

For Calendar Year 2022, or Fiscal Year Beginning _____, 2022 and ending _____, 20_____

Part I General Information

Part II Income Information

Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	(176,344)			
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	(176,344)	Line 21		Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

Part III Partner's Information

			Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
1. Nonresident Partner's Share of NJ Tax.....	1.		
2. Partner's HEZ Deduction	2.		
3. Partner's Sheltered Workshop Tax Credit.....	3.		
4. Share of Pass-Through Business Alternative Income Tax	4.		

Part IV Supplemental Information (Attach Schedule)

This Form May be Reproduced



Department of Taxation and Finance

New York Corporate Partner's Schedule K-1

Tax Law – Article 9-A

IT-204-CP Final K-1 Amended K-1

For calendar year 2022 or tax year beginning

22 and ending

Partners: Before completing your franchise tax return, see Form IT-204-CP-I, *Partner's Instructions for Form IT-204-CP* (available at www.tax.ny.gov).**Partnership's information**

Partnership's name (as shown on Form IT-204) VESTAR CAPITAL PARTNERS V-A, L.P.	Partnership's EIN 98-0463949
---	---------------------------------

A Mark an **X** in the box if either applies to your entity Publicly traded partnership Portfolio investment partnership**B** Tax shelter registration number, if any **B** **Partner's information** (see instructions)

Partner's name QS PEP LEGACY FUND SLP QUILVEST USA, INC.	Partner's EIN FOREIGNUS	
Partner's address 243, BOULEVARD ST-GERMAIN		
City PARIS	State FC	ZIP code 75007

C The partner is a (mark an **X** in the appropriate box) General partner or LLC member-manager Limited partner or other LLC member**D** What is the New York tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) C corporation S corporation Partnership**E** If the partner is a disregarded entity, enter the EIN of the entity reporting the income of the partner (if known) **E** **F** Did the partner sell its entire interest during the tax year? **F** Yes No **G** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit	G1	0.662184 %
2) Loss	G2	0.662184 %
3) Capital	G3	0.592836 %
		0.664323 %

H Partner's share of liabilities at the end of the year

1) Nonrecourse	H1	4,025
2) Qualified nonrecourse financing	H2	
3) Recourse	H3	

I Partner's capital account analysis

1) Beginning capital account	I1	310,733
2) Capital contributed during the year – cash	I2	37
3) Capital contributed during the year – property	I3	
4) Current year increase (decrease)	I4	(137,817)
5) Withdrawals and distributions – cash	I5	161,930
6) Withdrawals and distributions – property	I6	
7) Ending capital account	I7	11,023
8) Method of accounting (mark an X in the appropriate box)		

 Tax basis GAAP Book Other (submit explanation)

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J Was Form CT-2658-E filed with the partnership? J Yes No

K NYS estimated tax paid on behalf of partner (*from Form CT-2658*)

	Date	Amount
1) First installment	K1	
2) Second installment	K2	
3) Third installment	K3	
4) Fourth installment	K4	
Total NYS estimated tax paid on behalf of partner (<i>add lines K1 through K4</i>)	K	

Partner's share of entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation

ENI addition modifications

1 Total additions **1**

	A – Number	B – Amount
1a	EA –	
1b	EA –	
1c	EA –	

	A – Number	B – Amount
1d	EA –	
1e	EA –	
1f	EA –	

ENI subtraction modifications

2 Total subtractions **2**

	A – Number	B – Amount
2a	ES –	
2b	ES –	
2c	ES –	

	A – Number	B – Amount
2d	ES –	
2e	ES –	
2f	ES –	

Partner's proportionate part of assets and liabilities (for New York C corporate partners only)

Average value

3 Total assets	3	107,972
4 Real property and marketable securities included on line 3	4	
5 Real property and marketable securities at fair market value (FMV).....	5	
6 Average value of adjusted total assets	6	107,972
7 Total liabilities	7	4,482
8 Liabilities directly attributable to business capital	8	
9 Liabilities directly attributable to investment capital	9	

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Partner's proportionate part of items related to investment capital under Article 9-A (for New York C corporate partners only)

Part 1 – Investment capital that generates income claimed not taxable by New York under the U.S. Constitution

Description of asset (*identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s)*)

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A – Description of asset			B – Number of shares acquired, if applicable	C – Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s)					
Total from partnerships					
10 Total proportionate part of columns F and G (see instructions)	10				

Part 2 – Investment capital – stocks actually held more than one year

Description of investment (*identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s)*)

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A – Name/CUSIP/CINS/lot number			B – Number of shares acquired	C – Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s)					
Total from partnerships					
11 Total proportionate part of columns F and G (see instructions)	11				

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Part 3 – Investment capital – stocks presumed held more than one year

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A – Name/CUSIP/CINS/lot number			B – Number of shares acquired	C – Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s)					
Total from partnerships.....					
12 Total proportionate part of columns F and G (see instructions)	12				

Part 4 – Total investment capital

13 Total average FMV and liabilities **directly** attributable
(add lines 10, 11, and 12 in columns F and G)

13

Part 5 – Prior year investment capital – stocks that did not meet holding period requirement

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A – Name/CUSIP/CINS/lot number			B – Number of shares acquired	C – Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV as previously reported	G Liabilities directly attributable as previously reported	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s)					
Total from partnerships					
14 Total proportionate part of columns F and G (see instructions)	14				

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Part 6 – Prior year gross investment income for stocks that did not meet holding period requirement

15 Prior year **presumed** gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption (see *instructions*)

15

Partner's share of items related to investment and other exempt income under Article 9-A (for New York C corporate partners only)

16 Gross exempt cross-article dividends

16

17 Gross exempt controlled foreign corporation (CFC) income.....

17

18 Gross exempt unitary corporation dividends

18

19 Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution

19

20 Dividend income from investment capital from stocks **actually** held more than one year.....

20

21 Net capital gains or losses from investment capital from stocks **actually** held more than one year

21

22 Dividend income from investment capital from stocks **presumed** held more than one year.....

22

Partner's share of items related to interest deductions directly attributable to investment and other exempt income under Article 9-A (for New York C corporate partners only)

23 Interest expense per federal Form 1065, line 15

23

24 Interest deductions **directly** attributable to income reported on line 16

24

25 Interest deductions **directly** attributable to income reported on line 17

25

26 Interest deductions **directly** attributable to income reported on line 18

26

27 Interest deductions **directly** attributable to income reported on line 19

27

28 Interest deductions **directly** attributable to income reported on line 20

28

29 Interest deductions **directly** attributable to income reported on line 21

29

30 Interest deductions **directly** attributable to income reported on line 22

30

31 Interest deductions **directly** attributable to **business** capital

31

Partner's share and proportionate part of items related to subtraction modification for qualified banks

32 Qualified residential loan portfolio assets

32

33 Gross interest income from qualifying loans

33

33a Gross interest income from all loans

33a

33b Gross interest expense from all loans

33b

Partner's share and proportionate part of items related to manufacturing

34 Total receipts from the sale of goods by manufacturing

34

35 New York adjusted basis of qualified manufacturing property

35

35a Number of employees employed in manufacturing in New York.....

35a

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Partner's share of New York modifications (for New York S corporate partners only)**36** New York State additions

	Number	A – Total amount
36a	E A –	
36b	E A –	
36c	E A –	
36d	E A –	
36e	E A –	
36f	E A –	

37 Total addition modifications (total of column A, lines 36a through 36f)

37

38 New York State subtractions

	Number	A – Total amount
38a	E S –	
38b	E S –	
38c	E S –	
38d	E S –	
38e	E S –	
38f	E S –	

39 Total subtraction modifications (total of column A, lines 38a through 38f)

39

40 Additions to itemized deductions

	Letter	Amount
40a		
40b		
40c		
40d		
40e		
40f		

41 Total additions to itemized deductions (add lines 40a through 40f)

41

42 Subtractions from itemized deductions

	Letter	Amount
42a		
42b		
42c		
42d		
42e		
42f		

43 Total subtractions from itemized deductions (add lines 42a through 42f)

43

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Partner's share of income, deductions, etc. (from federal Form 1065, Schedule K-1)**Partner's distributive share items**

44 Ordinary business income (loss)	44
45 Net rental real estate income (loss)	45
46 Other net rental income (loss)	46
47 Guaranteed payments	47
48 Interest income	48
49 Ordinary dividends	49
50 Royalties	50
51 Net short-term capital gain (loss)	51
52 Net long-term capital gain (loss)	52
53 Net section 1231 gain (loss)	53
54 Other income (loss)	54

Identify:

55 Section 179 deduction	55
56 Other deductions	56 37

Identify:

57 Tax-exempt income and nondeductible expenses	57
58 Distributions – cash and marketable securities	58 161,930
59 Distributions – other property	59
60 Other items not included above that are required to be reported separately to partners	60 (176,344)

*Identify:***Partner's credit information (see instructions)****Part 1 – Flow-through credit bases and information****Brownfield redevelopment tax credit (Form CT-611, Form CT-611.1, or Form CT-611.2)**

	A – Form CT-611	B – Form CT-611.1	C – Form CT-611.2
61 Site preparation credit component	61		
62 Tangible property credit component	62		
63 On-site groundwater remediation credit component ...	63		

64 This line intentionally left blank	64
65 This line intentionally left blank	65

QEZE tax reduction credit (Form CT-604-CP)

66 QEZE employment increase factor	66
67 QEZE zone allocation factor	67
68 QEZE benefit period factor	68

Excelsior jobs program tax credit (Form CT-607)

69 Excelsior jobs tax credit component	69
70 Excelsior investment tax credit component	70
71 Excelsior research and development tax credit component	71
72 Excelsior real property tax credit component	72
72a Excelsior child care services tax credit component	72a

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Partner's credit information (continued)**Farmers' school tax credit (Form CT-47)**

73 Acres of qualified agricultural property.....	73
74 Acres of qualified conservation property.....	74
75 Eligible school district property taxes paid	75
76 Acres of qualified agricultural property converted to nonqualified use	76

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
77a			77d		
77b			77e		
77c			77f		

Credit information

	Code	Information		Code	Information
77g			77j		
77h			77k		
77i			77l		

Part 2 – Flow-through credits, addbacks, and recaptures**78 Flow-through credits**

	Code	Amount		Code	Amount
78a			78e		
78b			78f		
78c			78g		
78d			78h		

79 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
79a			79d		
79b			79e		
79c			79f		

Part 3 – START-UP NY tax elimination credit information (Form CT-638)

80 START-UP NY business certificate number (Form DTF-74)	80
81 Year of START-UP NY business tax benefit period	81
82 START-UP NY area allocation factor	82

Partner's share of apportionment and Metropolitan Commuter Transportation District (MCTD) information**Part 1**

- 1 During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? (mark an X in the appropriate box) Yes No
- 2 During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? (mark an X in the appropriate box) Yes No

Average value of property	A – MCTD	B – New York State
3 Real estate owned	3	
4 Real estate rented	4	
5 Inventories owned	5	
6 Tangible personal property owned	6	
7 Tangible personal property rented	7	

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Part 2 Receipts from:	A MCTD	B New York State	C Everywhere
Section 210-A.2			
1 Sales of tangible personal property	1		
2 Sales of electricity	2		
3 Net gains from sales of real property	3		
Section 210-A.3			
4 Rentals of real and tangible personal property	4		
5 Royalties from patents, copyrights, trademarks, and similar intangible personal property	5		
6 Sales of rights for certain closed-circuit and cable TV transmissions of an event.....	6		
Section 210-A.4			
7 Sale, licensing, or granting access to digital products...	7		
7a Sale, licensing, or granting access to digital products...	7a		
8 This line intentionally left blank	8		
Section 210-A.5(a)(2)(A)			
9 Interest from loans secured by real property	9		
10 Net gains from sales of loans secured by real property ...	10		
11 Interest from loans not secured by real property <input type="checkbox"/>	11		
12 Net gains from sales of loans not secured by real property <input type="checkbox"/>	12		
Section 210-A.5(a)(2)(B) <input type="checkbox"/>			
13 Interest from federal debt	13		
14			
15 Interest from NYS and its political subdivisions debt	15		
16 Net gains from federal, NYS, and NYS political subdivisions debt	16		
17 Interest from other states and their political subdivisions debt	17		
18 Net gains from other states and their political subdivisions debt	18		
Section 210-A.5(a)(2)(C) <input type="checkbox"/>			
19 Interest from asset-backed securities and other government agency debt	19		
20 Net gains from government agency debt or asset-backed securities sold through an exchange..	20		
21 Net gains from all other asset-backed securities	21		
Section 210-A.5(a)(2)(D) <input type="checkbox"/>			
22 Interest from corporate bonds	22		
23 Net gains from corporate bonds sold through broker/dealer or licensed exchange	23		
24 Net gains from other corporate bonds	24		
Section 210-A.5(a)(2)(E)			
25 Net interest from reverse repurchase and securities borrowing agreements	25		
Section 210-A.5(a)(2)(F)			
26 Net interest from federal funds	26		
Section 210-A.5(a)(2)(I) <input type="checkbox"/>			
27 Net income from sales of physical commodities	27		
Section 210-A.5(a)(2)(J) <input type="checkbox"/>			
28 Marked to market net gains	28		

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Part 2 Receipts from:	A MCTD	B New York State	C Everywhere
Section 210-A.5(a)(2)(H) <input type="checkbox"/>			
210-A.5(a)(2)(G) <input type="checkbox"/>			
29 Interest from other financial instruments	29		
30 Net gains from other financial instruments	30		
30a Net gains from other financial instruments (broker/dealer/exchange)	30a		
30b Other income from other financial instruments	30b		
30c Other income from other financial instruments (broker/dealer/exchange).....	30c		
30d Dividends from stock that is business capital	30d		
30e Net gains from sales of stock that is business capital ...	30e		
30f Net gains from sales of partnership interests	30f		
Section 210-A.5(b)			
31 Brokerage commissions	31		
32 Margin interest earned on behalf of brokerage accounts	32		
33 Fees for advisory services for underwriting or management of underwriting	33		
34 Receipts from primary spread of selling concessions	34		
35 Receipts from account maintenance fees	35		
36 Fees for management or advisory services	36		
37 Interest from an affiliated corporation	37		
Section 210-A.5(c)			
38 Interest, fees, and penalties from credit cards	38		
39 Service charges and fees from credit cards	39		
40 Receipts from merchant discounts	40		
41 Receipts from credit card authorizations and settlement processing	41		
42 Other credit card processing receipts	42		
Section 210-A.5(d)			
43 Receipts from certain services to investment companies	43		
44 This line intentionally left blank	44		
Section 210-A.6			
45 Receipts from railroad and trucking business	45		
Section 210-A.6-a			
46 Receipts from the operation of vessels	46		
Section 210-A.7			
47 Receipts from air freight forwarding	47		
48 Receipts from other aviation services	48		
Section 210-A.8			
49 Advertising in newspapers or periodicals	49		
50 Advertising on television or radio	50		
51 Advertising via other means	51		
Section 210-A.9			
52 Transportation or transmission of gas through pipes	52		
Section 210-A.10			
53 Receipts from other services/activities not specified	53		
53a Receipts from other services/activities not specified	53a		

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Payroll	A MCTD	B New York State
54 Wages and other compensation of employees except general executive officers	54	
55 Average number of individuals employed full time in New York State (<i>excluding employees with partnership-wide authority</i>)		55

Gross proceeds or receipts from certain sales (for apportionment purposes) (see instructions)	A MCTD	B New York State	C Everywhere
56 Sales of loans secured by real property	56		
57 Sales of loans not secured by real property	57		
58 Sales of other asset-backed securities	58		
59 Sales of corporate bonds	59		
60 Sales of physical commodities.....	60		

Marked to market net gain or loss from deemed sales (for apportionment purposes)

61 Of loans secured by real property	61
62 Of loans not secured by real property	62
63 Of federal debt instruments	63
64 Of New York State and its political subdivisions debt instruments	64
65 Of other states and their political subdivisions debt instruments	65
66 Of government agency debt or asset-backed securities (through exchange)	66
67 Of all other asset-backed securities	67
68 Of corporate bonds through licensed exchange or broker/dealer	68
69 Of other corporate bonds	69
70 Of physical commodities	70
71 Of other financial instruments of one type	71

Items related to repurchase agreements and securities borrowing/lending agreements

72 Value of reverse repurchase agreements when partnership is purchaser/lender.....	72
73 Value of borrowing agreements when partnership is securities borrower.....	73
74 Value of repurchase agreements when partnership is seller/borrower.....	74
75 Value of lending agreements when partnership is securities lender	75
76 Interest income from reverse repurchase agreements and securities borrowing agreements ..	76
77 Interest expense from repurchase agreements and securities lending agreements	77

Partner's share of New York adjustments due to decoupling from the IRC (see instructions)

1 Total of New York additions.....	1
2 Total of New York subtractions.....	2

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PARTNER'S SHARE OF INCOME, DEDUCTIONS, ETC.

LINE 56- OTHER DEDUCTIONS	FEDERAL
=====	
DEDUCTIONS - PORTFOLIO (FORMERLY DEDUCTIBLE BY INDIVIDUALS UNDER SECTION 67 SUBJECT TO 2% AGI FLOOR)	37
TOTAL OTHER DEDUCTIONS	<u><u>37</u></u>



Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law – Article 22 (Personal Income Tax)

IT-204-IP

For calendar year 2022 or tax year beginning

22

and ending

 Final K-1 Amended K-1**Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see *instructions*)

Partnership's name (as shown on Form IT-204) VESTAR CAPITAL PARTNERS V-A, L.P.	Partnership's EIN 98-0463949
---	---------------------------------

A Mark an **X** in the box if either applies to your entity Publicly traded partnership Portfolio investment partnership**B** Tax shelter registration number, if any **B** **C** Business allocation percentage..... **C** %**Partner's information** (see *instructions*)

Partner's name QS PEP LEGACY FUND SLP QUILVEST USA, INC.	Partner's identifying number FOREIGNUS	
Partner's address 243, BOULEVARD ST-GERMAIN		
City PARIS	State FC	ZIP code 75007

D The partner is a (mark an **X** in the appropriate box) General partner or LLC member-manager Limited partner or other LLC member**E** What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) Individual Estate/trust Partnership**F** If the partner is a disregarded entity or grantor trust,
enter the tax ID of the entity or individual reporting the income, if known **F** **G** Did the partner sell its entire interest during the tax year? **G** Yes No **H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit	H1	0.662184 %
2) Loss.....	H2	0.662184 %
3) Capital	H3	0.592836 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	4,025
2) Qualified nonrecourse financing.....	I2	
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	310,733
2) Capital contributed during the year – cash	J2	37
3) Capital contributed during the year – property	J3	
4) Current year increase (decrease)	J4	(137,817)
5) Withdrawals and distributions – cash.....	J5	161,930
6) Withdrawals and distributions – property	J6	
7) Ending capital account.....	J7	11,023

8) Method of accounting (mark an **X** in the appropriate box) Tax basis GAAP Book Other (submit explanation)**K** Resident status (mark an **X** in all boxes that apply; see *instructions*)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known..... **L**

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M Was Form IT-2658-E filed with the partnership? M Yes No

N	NYS estimated tax paid on behalf of partner (from Form IT-2658-NYS)	Date	Amount
1) First installment	N1		
2) Second installment.....	N2		
3) Third installment	N3		
4) Fourth installment.....	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O	Estimated MCTMT paid on behalf of partner (from Form IT-2658-MTA)	Date	Amount
1) First installment	O1		
2) Second installment.....	O2		
3) Third installment	O3		
4) Fourth installment.....	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes No
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident Nonresident

Partner's share of income, deductions, etc.

A – Partner's distributive share items	B – Federal K-1 amount	C – New York State amount
1 Ordinary business income (loss).....	1	
2 Net rental real estate income (loss)	2	
3 Other net rental income (loss).....	3	
4 Guaranteed payments.....	4	
5 Interest income.....	5	
6 Ordinary dividends	6	
7 Royalties	7	
8 Net short-term capital gain (loss)	8	
9 Net long-term capital gain (loss)	9	(176,344)
10 Net section 1231 gain (loss)	10	
11 Other income (loss) <i>Identify:</i>	11	
12 Section 179 deduction	12	
13 Other deductions <i>Identify:</i>	13	37
14 This line intentionally left blank	14	
15 Net earnings (loss) from self-employment	15	
16 Tax-exempt income and nondeductible expenses	16	
17 Distributions – cash and marketable securities.....	17	161,930
18 Distributions – other property	18	
19 Other items not included above that are required to be reported separately to partners	19	
<i>Identify:</i>		

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Partner's share of New York modifications (see instructions)**20 New York State additions**

Number	A – Total amount	B – New York State allocated amount
20a	EA –	
20b	EA –	
20c	EA –	
20d	EA –	
20e	EA –	
20f	EA –	

21 Total addition modifications (total of column A, lines 20a through 20f).....

21**22 New York State subtractions**

Number	A – Total amount	B – New York State allocated amount
22a	ES –	
22b	ES –	
22c	ES –	
22d	ES –	
22e	ES –	
22f	ES –	

23 Total subtraction modifications (total of column A, lines 22a through 22f).....

23**24 Additions to itemized deductions**

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to itemized deductions (add lines 24a through 24f).....

25**26 Subtractions from itemized deductions**

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

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Partner's other information

29a Partner's share of New York source gross income	29a	
29b MCTD allocation percentage (see instructions)	29b	%
29c Partner's share of receipts from the sale of goods by manufacturing	29c	
29d Partner's share of New York adjusted basis of qualified manufacturing property	29d	

Partner's credit information**Part 1 – Flow-through credit bases and information****Brownfield redevelopment tax credit (Form IT-611, IT-611.1, or IT-611.2)**

	A – Form IT-611	B – Form IT-611.1	C – Form IT-611.2
30 Site preparation credit component	30		
31 Tangible property credit component	31		
32 On-site groundwater remediation credit component.....	32		

33 This line intentionally left blank	33	
34 This line intentionally left blank	34	
35 This line intentionally left blank	35	

QEZE tax reduction credit (Form IT-604)

36 QEZE employment increase factor.....	36	
37 QEZE zone allocation factor	37	
38 QEZE benefit period factor.....	38	

Excelsior jobs program tax credit (Form IT-607)

39 Excelsior jobs tax credit component.....	39	
40 Excelsior investment tax credit component	40	
41 Excelsior research and development tax credit component.....	41	
42 Excelsior real property tax credit component	42	
42a Excelsior child care services tax credit component	42a	

Farmers' school tax credit (Form IT-217)

43 Acres of qualified agricultural property.....	43	
44 Acres of qualified conservation property.....	44	
45 Eligible school district property taxes paid	45	
46 Acres of qualified agricultural property converted to nonqualified use.....	46	

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			47d		
47b			47e		
47c			47f		

Credit information

	Code	Information		Code	Information
47g			47j		
47h			47k		
47 i			47l		

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Partner's credit information (continued)**Part 2 – Flow-through credits, addbacks, and recaptures**

- 48 Long-term care insurance credit (*Form IT-249*)
 49 Investment credit (*including employment incentive credit and historic barn rehabilitation credit; Form IT-212*) ...
 50 Research and development – investment credit (*Form IT-212*)
 51 Other flow-through credits

	Code	Amount	Code	Amount
51a			51e	
51b			51f	
51c			51g	
51d			51h	

- 52 Addbacks of credits and recaptures

	Code	Amount	Code	Amount
52a			52d	
52b			52e	
52c			52f	

Part 3 – START-UP NY tax elimination credit information (*Form IT-638*)

- 53 START-UP NY business certificate number (*Form DTF-74*)
 54 Year of START-UP NY business tax benefit period
 55 START-UP NY area allocation factor

53	
54	
55	

Partner's share of New York adjustments due to decoupling from the IRC (see instructions)

	A – Total amount	B – New York State allocated amount
1 Total of New York additions	1	
2 Total of New York subtractions	2	

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PARTNER'S SHARE OF INCOME, DEDUCTIONS, ETC.

LINE 13 - OTHER DEDUCTIONS	FEDERAL	NEW YORK
=====		
DEDUCTIONS - PORTFOLIO (FORMERLY DEDUCTIBLE BY INDIVIDUALS UNDER SECTION 67 SUBJECT TO 2% AGI FLOOR)	37	NONE
TOTAL OTHER DEDUCTIONS	37	NONE

PA SCHEDULE NRK-1

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Nonresident Schedule of Shareholder/
Partner/Beneficiary Pass Through
Income, Loss and Credits

PA-20S/PA-65 NRK-1 (DR) MOD 05-22(F)
PA Department of Revenue **2022**

SECTION I	SSN	Last Name	Suffix	First Name	MI	
	Spouse's SSN		Phone Number			
	If jointly held		Name of Owner Receiving NRK-1 (if other than an individual)			
	FEIN		QS PEP LEGACY FUND SLP QUILVEST USA, INC.			
	First Line of Address		Amended Schedule <input type="checkbox"/> Final <input checked="" type="checkbox"/>		Owner:	
	243, Boulevard St-Germain		Shareholder's stock ownership: _____ %		<input type="checkbox"/>	Individual
	Second Line of Address		Beneficiary's year-end distribution: _____ %		<input type="checkbox"/>	PA S Corp.
City or Post Office		State	ZIP Code	Partner's percentage of:		
PARIS		FR	75007	Profit sharing: 0.662184 %		
FEIN		Revenue ID		Loss sharing: 0.662184 %		
98-0463949				Ownership of capital: 0.664323 %		
Name of Entity Issuing NRK-1						
VESTAR CAPITAL PARTNERS V-A, L.P.						
City or Post Office		State	ZIP Code	Entity: (Fill in one oval only)		
NEW YORK		NY	10022	<input type="checkbox"/>	Estate/Trust <input checked="" type="checkbox"/> Partnership	
FEIN		Revenue ID		<input type="checkbox"/>	PA S Corp <input type="checkbox"/> LLC	
98-0463949				<input type="checkbox"/>	Fiscal Year <input type="checkbox"/> Short Year	
Begin _____ End _____						

Enter whole dollars only

SECTION II	1 PA-Taxable Business Income (Loss) from Operations	If a loss, fill in the oval.	<input type="checkbox"/> 1	.00
	2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property ..	If a loss, fill in the oval.	<input type="checkbox"/> 2	.00
	3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights	If a loss, fill in the oval.	<input type="checkbox"/> 3	.00
	4 Income of/from Estates or Trusts		4	.00
	5 Gambling and Lottery Winnings (Loss)	If a loss, fill in the oval.	<input type="checkbox"/> 5	.00
	6 PA Nonresident Tax Withheld		6	.00
	7 Total Other Credits. Submit statement		7	.00
	8 Distributions of Cash, Marketable Securities and Property - not including guaranteed payments		8	161,930 .00
SECTION III	9 Guaranteed Payments for Capital or Other Services		9	.00
	10 All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)		10	.00
	11 Guaranteed Payments to the Retired Partner		11	.00
	12 Distributions from PA Accumulated Adjustments Account	If liquidating, fill in the oval.	<input type="checkbox"/> 12	.00
SECTION IV	13 Distributions of Cash, Marketable Securities and Property		13	.00
	14 Nontaxable income (loss) or nondeductible expenses required to	If a loss, fill in the oval.	<input type="checkbox"/> 14	.00
	calculate owner's economic investment. Submit statement.			
	15 Owner's Share of IRC Section 179 allowed according to PA rules		15	.00
SECTION V	16 Owner's Share of Straight-Line Depreciation		16	.00
	17 Partner's Share of Nonrecourse Liabilities at year-end		17	4,025 .00
	18 Partner's Share of Recourse Liabilities at year-end		18	.00



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PA SCHEDULE RK-1

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Resident Schedule of Shareholder/
Partner/Beneficiary Pass Through
Income, Loss and Credits

PA-20S/PA-65 RK-1 (DR) MOD 05-22 (F1) **2022**

PA Department of Revenue

Last Name

SSN

[Redacted]

Suffix

First Name

MI

Spouse's SSN

[Redacted]

Phone Number

[Redacted]

If jointly held

Name of Owner Receiving RK-1 (if other than an individual)

FEIN

QS PEP LEGACY FUND SLP QUILVEST USA, INC.

First Line of Address

243, BOULEVARD ST-GERMAIN

Amended Schedule

Final

Owner:

Individual

Second Line of Address

Shareholder's stock ownership: _____ %

PA S Corp.

City or Post Office

State

ZIP Code

PARIS

FR

75007

Beneficiary's year-end distribution: _____ %

All Other Corp.

Partner's percentage of:

Estate/Trust

Profit sharing: 0.662184 %

Partnership

Loss sharing: 0.662184 %

LLC

Ownership of capital: 0.664323 %

Exempt

Name of Entity Issuing RK-1

VESTAR CAPITAL PARTNERS V-A, L.P.

Partner:

City or Post Office

State

ZIP Code

NEW YORK

NY

10022

Entity: (Fill in one oval only)

Estate/Trust Partnership

PA S Corp LLC

Fiscal Year Short Year

Begin _____ End _____

Enter whole dollars only

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

1	PA-Taxable Business Income (Loss) from Operations	If a loss, fill in the oval.	<input type="radio"/>	1	.00
2	Interest Income		<input type="radio"/>	2	.00
3	Dividend Income		<input type="radio"/>	3	.00
4	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	If a loss, fill in the oval.	<input checked="" type="radio"/>	4	176,344 .00
5	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	If a loss, fill in the oval.	<input type="radio"/>	5	.00
6	Income of/from Estates or Trusts		<input type="radio"/>	6	.00
7	Gambling and Lottery Winnings (Loss)	If a loss, fill in the oval.	<input type="radio"/>	7	.00
8	Resident Credit. Submit statement		<input type="radio"/>	8	.00
9	Total Other Credits. Submit statement		<input type="radio"/>	9	.00
10	Distributions of Cash, Marketable Securities and Property - not including guaranteed payments		<input type="radio"/>	10	161,930 .00
11	Guaranteed Payments for Capital or Other Services		<input type="radio"/>	11	.00
12	All Other Guaranteed Payments for Services Rendered		<input type="radio"/>	12	.00
13	Guaranteed Payments to the Retired Partner		<input type="radio"/>	13	.00
14	Distributions from PA Accumulated Adjustments Account If liquidating, fill in the oval.		<input type="radio"/>	14	.00
15	Distributions of Cash, Marketable Securities and Property		<input type="radio"/>	15	.00
16	Nontaxable income (loss) or nondeductible expenses required to If a loss, fill in the oval. calculate owner's basis. Submit statement.		<input type="radio"/>	16	.00
17	Owner's Share of IRC Section 179 allowed according to PA rules		<input type="radio"/>	17	.00
18	Owner's Share of Straight-Line Depreciation		<input type="radio"/>	18	.00
19	Partner's Share of Nonrecourse Liabilities at year-end		<input type="radio"/>	19	4,025 .00
20	Partner's Share of Recourse Liabilities at year-end		<input type="radio"/>	20	.00



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