

## DISCLOSURE OF THIRD-PARTY COMPENSATION

Pursuant to the Public Pension Fund Reform Code of Conduct to which Carlyle is a signatory, Carlyle is providing the information contained below in satisfaction of the requirement that it disclose to U.S. public pension funds investing in a Carlyle-sponsored investment fund any third-party compensation paid in connection therewith.

The table below sets forth, on an aggregate, fund-wide basis, the third-party compensation paid by Carlyle since the inception of the investment fund, unless otherwise stated, in connection with the subscription of any U.S. public pension plan to such fund as denoted below. Please note that the fees disclosed represent the full formation costs of the investment funds, and such amounts are typically limited to an agreed upon amount as set forth in the fund organizational documents.

Carlyle representatives are available to discuss and provide further information in response to specific requests by U.S. public pension plans.

Fund	Description of Compensation	Third Party	Amount of Compensation <sup>1</sup>
<b>Carlyle Asia Partners Growth II, L.P.</b>	PPM	<b>Segal Savad, LLC</b>	\$52,400
	Depository Expenses	<b>Societe Generale Securities Services</b>	\$3,386
	Legal	<b>Arendt &amp; Medernach</b>	€60,000
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b>	\$2,659,212
	Legal	<b>Walkers Global</b>	\$90,600
	Legal	<b>Walkers Corporate Limited</b>	\$65,492
	Misc.	<b>Mergermarket</b>	\$15,000
	Legal	<b>Osler Hoskin &amp; Harcourt LLP</b>	\$784
<b>Carlyle Asia Partners VI, L.P.</b>	Consulting	<b>Apex/GFin</b>	\$62,642
	Legal	<b>Arendt &amp; Medernach</b>	€138,391
	Consulting	<b>Arendt Services SA</b>	\$24,492
	Legal	<b>Baker McKenzie LLP</b>	\$7,461
	Tax Consulting	<b>Baker &amp; Hostetler LLP</b>	\$475
	Consulting	<b>Carter McKenzie International</b>	\$4,705
	Legal	<b>Debevoise &amp; Plimpton LLP</b>	\$815
	Tax Consulting	<b>KPMG LLP</b>	\$74,600
	Legal	<b>Osler Hoskin &amp; Harcourt LLP</b>	\$10,004

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Fund	Description of Compensation	Third Party	Amount of Compensation <sup>1</sup>
	Legal	<b>Richards, Layton &amp; Finger</b>	\$10,745
	Consulting	<b>Spectrum Careers</b>	\$187,258
	PPM Printing	<b>Segal Savad, LLC</b>	\$135,000
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b>	\$6,419,937
	Legal	<b>Trilegal</b>	\$148,730
	Legal	<b>Walkers (Cayman) LLP</b>	\$167,800
<b>Carlyle Atom Partners, L.P.</b>	Legal	<b>Walkers Global</b>	\$51,400
	Legal	<b>Kirkland &amp; Ellis LLP</b>	\$260,000
<b>Carlyle Beacon Partners, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave New York, NY 10012	\$160,000
	Legal	<b>Walkers Global</b> 190 Elgin Avenue George Town, Grand Cayman Cayman Islands KY1-9001	\$12,000
	Legal	<b>Walkers Corporate Limited</b> 27 Hospital Road George Town, Grand Cayman Cayman Islands KY1-9008	\$5,000
<b>Carlyle Credit Opportunities Fund III, L.P.</b>	Legal	<b>Debevoise &amp; Plimpton LLP</b> 919 Third Avenue New York, NY 10022	\$2,652,177
	Legal	<b>Arendt Services SA</b> 9 Rue de Bitbourg 1273 Hamm, Luxembourg	\$45,676
	Legal	<b>Mori Hamada &amp; Matsumoto</b> Marunouchi Park Building 2-6-1 Marunouchi, Chiyoda-ku Tokyo 100-8222, Japan	\$4,843
	Legal	<b>Marc LOESCH Notaire</b> 36 Rue Marie-Adélaïde 2128 Hollerich, Luxembourg	\$3,830
	Consulting	<b>Moody's Analytics Inc.</b> 7 World Trade Center 250 Greenwich Street New York, NY 10007	\$23,850

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Fund	Description of Compensation	Third Party	Amount of Compensation <sup>1</sup>
	Consulting	<b>iQuant Solutions Ltd</b> 71-75 Shelton Street London, UK WC2H 9JQ	\$5,806
	Consulting	<b>Carter Mackenzie International</b> 6400 S. Fiddlers Green Circle #1860 Greenwood Village, CO 80111	\$998
<b>Carlyle Eagle Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave New York, NY 10012	\$82,000
<b>Carlyle Encore Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b>	\$210,000
<b>Carlyle Europe Partners V, S.C.Sp.</b>	Marketing Materials	<b>Ovis Creative</b>	€5,560
	Legal	<b>Cuatrecasas Goncalves Pereira LLP</b> Paseo de Gracia 111 Barcelona 08008 ESP	€2,970
	Legal	<b>Debevoise &amp; Plimpton LLP</b> 919 Third Avenue New York, NY 10022	€735,446
	PPM Printing	<b>Financial Communications Inc.</b> 800 I Wisconsin Avenue, Suite 200 Bethesda, MD 20814	€41,079
	Legal	<b>Mori Hamada &amp; Matsumoto</b>	€1,508
	Legal	<b>Ropes &amp; Gray LLP</b>	€13,726
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave New York, NY 10012	€820,406
	Legal	<b>Stikeman Elliott LLP</b>	€6,630
	Legal	<b>Travers Smith LLP</b>	€2,095
<b>Carlyle Europe Realty Fund II, S.C.Sp</b>	Legal	<b>Arendt &amp; Medernach</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	€23,900
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave New York, NY 10012	\$4,410,198
<b>Carlyle Europe Technology Partners V, S.C.Sp.</b>	PPM Printing	<b>Segal Savad, LLC</b> 609 Greenwich Street, Fl. 4 New York, NY 10014	\$90,000

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Fund	Description of Compensation	Third Party	Amount of Compensation <sup>1</sup>
	Legal	<b>Arendt &amp; Medernach SA</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	€98,098
	Legal	<b>Simpson Thacher &amp; Bartlett, LLP</b> 425 Lexington Avenue New York, NY 10017	\$2,332,607
	Legal	<b>Osler Hoskin &amp; Harcourt LLP</b>	\$18,563
<b>Carlyle Global Financial Services Partners III, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave New York, NY 10012	\$920,000
	Printing	<b>Financial Communications, Inc.</b>	\$44,484
<b>Carlyle Global Infrastructure Opportunity Fund, L.P.</b>		<b>Alistithmar Capital</b> P.O. Box 6888 Riyadh 11452, Saudi Arabia	\$5,000
		<b>NDT Fund Conference, LLC</b>	\$2,975
		<b>Infrastructure Week</b>	\$30,000
		<b>PEI Media</b>	\$35,644
		<b>SKDKnickerbocker LLC</b>	\$4,500
	Legal	<b>Carter McKenzie Inc.</b> 2000 South Colorado Blvd. Suite 2-260 Denver, CO 80222	\$8,051
	Licenses	<b>CT Corporation System</b> 1015 15th Street, NW Washington, D.C. 20005	\$1,407
		<b>Ernst &amp; Young</b> 8484 Westpark Drive McLean, VA 22101	\$32,492
	Printing	<b>Financial Communications Inc.</b> 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$44,631
		<b>Mori Hamada &amp; Matsumoto</b> Marunouchi Park Building 2-6-1 Marunouchi, Chiyoda-ku Tokyo 100-8222, Japan	\$15,216

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Fund	Description of Compensation	Third Party	Amount of Compensation <sup>1</sup>
		<b>NetSquare</b> 2-7-6 Nihonbashi Kayaba-cho, Chuo-ku Tokyo 103-0025, Japan	\$1,035
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017-3954	\$3,001,469
		<b>Stikeman Elliott LLP</b> 445 Park Avenue, 7th Floor New York, NY 10022	\$4,750
	Legal	<b>Walkers</b> 190 Elgin Avenue George Town, Grand Cayman Cayman Islands KY1-9001	\$109,583
		<b>Arendt &amp; Medernach</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	\$6,526
		<b>Banque Cantonale de Geneve</b> Case Postale 2251 Geneve 2 1211, Switzerland	\$4,087
		<b>Burness Paull &amp; Williamsons LLP</b> 50 Lothian Road Festival Square Edinburgh EH39WJ, Great Britain	\$18,557
		<b>Kim &amp; Chang</b> 39 Sajik-ro 8-Gil Jongno-Gu Seoul 110-720, Korea	\$18,841
		<b>Montford Funds AG</b> 63 Chemin de Plan-Pra 1936 Verbier, Switzerland	\$4,062
<b>Carlyle Global Partners II, L.P.</b>	Legal	<b>Cleary Gottlieb Steen &amp; Hamilton LLP</b> One Liberty Plaza New York, NY 10006	\$1,831,853

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Fund	Description of Compensation	Third Party	Amount of Compensation <sup>1</sup>
	Printing	<b>Financial Communications Inc.</b> 4905 Del Ray Avenue, Ste 210 Bethesda, MD 20814	\$43,840
<b>Carlyle International Energy Partners II, S.C.Sp.</b>		<b>Arendt &amp; Medernach</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	\$151,323
		<b>Carter McKenzie Inc.</b> 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$11,893
		<b>De Pinna</b> 35 Piccadilly London, London W1J 0LJ Great Britain	\$446
		<b>Downstream Advisors, Inc.</b> 5151 Belt Line Road Suite 360 Dallas, Texas 75254	\$46,000
		<b>First Protocol Event Management Ltd</b> 70 Newcomen St Axe and Bottle Court First Floor London SE1 1YT Great Britain	\$65,972
		<b>Kirkland &amp; Ellis LLP</b> 601 Lexington Avenue New York, NY 10022	\$3,987,229
		<b>Osler, Hoskin &amp; Harcourt LLP</b> 100 King Street West 1 First Canadian Place Suite 6200, P.O. Box 50 Toronto, ON m5X 1B8 Canada	\$16,363
		<b>Ovis Creative</b> 483 Tenth Avenue New York, NY 10018	\$6,475

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		<b>SKDKnickerbocker LLC</b> 1150 18 <sup>th</sup> Street, NW Washington, DC 20036	\$140,150
		<b>The Berkeley</b> Wilton Place Knightsbridge, London SW1X 7RL Great Britain	\$72,491
		<b>Executive Interviews</b> Ox House Milton Keynes, Bucks Great Britain	\$2,136
		<b>Byron &amp; Wilf Ltd</b> 96 Kensington High Street London Great Britain	\$4,676
		<b>Stikeman Elliot LLP</b> 445 Park Avenue, 7 <sup>th</sup> Floor New York, NY 10022	\$28,168
		<b>Financial Communications, Inc.</b> 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$51,200
		<b>Ardent Services SA</b> 18 Rue de Bitbourg 123 Luxembourg Luxembourg	\$909
		<b>Loyens Loeff</b> 555 Madison Avenue New York, NY 10022	\$4,926
		<b>Kim &amp; Chang</b> 39 Sajik-ro 8-Gil Jongno-G, Seoul 13170 Korea	\$14,187
		<b>IIR Ltd.</b> Sheepen Place Colchester CO3 3LP Great Britain	\$16,468
<b>Carlyle Japan Partners IV, L.P.</b>	Consulting	<b>Adam James LLC</b>	JPY 88,315
	PPM Printing	<b>FCI Creative</b>	JPY 6,863,402

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	Consulting	<b>NetSquare</b>	JPY 426,432
	Legal	<b>Arendt &amp; Medernach SA</b>	€86,154
	Tax	<b>Deloitte Tohmatsu Group</b>	JPY 2,957,000
	Legal	<b>Arendt Services S.A.</b>	€12,171
	Consulting	<b>Simul International, Inc.</b>	JPY 165,240
	Legal	<b>Kirkland &amp; Ellis LLP</b>	\$2,475,086
	Legal	<b>Mori Hamada &amp; Matsumoto</b>	JPY 2,572,351
	Legal	<b>Walkers Global</b>	\$98,800
	Legal	<b>Walkers Corporate Limited</b>	\$9,878
<b>Matador Coinvestment S.C.Sp.</b>		<b>Kirkland &amp; Ellis</b> 601 Lexington Avenue New York, NY 10022	\$440,000
<b>Carlyle Partners VIII, L.P.</b>	PPM Printing	<b>Financial Communications Inc.</b>	\$48,592
	Legal	<b>Latham &amp; Watkins LLP</b> 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$4,000
	Legal	<b>Stikeman Elliott</b> Park Place, Suite 1700 666 Burrard Street Vancouver V6H 2X8 Canada	\$24,226
	Legal	<b>Ropes &amp; Gray</b>	\$35,625
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave New York, NY 10012	\$12,345,240
	Legal	<b>Carter Mackenzie International</b> 6400 S. Fiddlers Green Circle #1860 Greenwood Village, CO 80111	\$10,534
	Legal	<b>Arendt &amp; Medernach</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	\$141,581

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	PPM Printing	<b>Segal Savad, LLC</b> 609 Greenwich Street, Fl. 4 New York, NY 10014	\$129,000
<b>Carlyle Prime Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b>	\$64,000
<b>Carlyle Property Investors, L.P.</b>		<b>Alistithmar Capital</b> P.O. Box 6888 Riyadh 11452 SAU	\$5,000
	Legal	<b>Carter McKenzie Inc.</b> 2000 South Colorado Blvd., Suite 2-620 Denver, CO 80222	\$6,365
	Licenses	<b>CT Corporation System</b> 1015 15th Street, NW Washington, D.C. 20005	\$4,389
	Consulting	<b>PricewaterhouseCoopers LLP</b> 1800 Tysons Boulevard McLean, VA22102	\$717,083
	Legal	<b>Richards, Layton &amp; Finger, P.A.</b> One Rodney Square 920 N, King Street Wilmington, DE 19801	\$26,214
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017-3954	\$8,670,352
<b>Carlyle Realty Partners IX, L.P.</b>		<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017-3954	\$5,583,790
		<b>PricewaterhouseCoopers LLP</b> 1800 Tysons Boulevard McLean, VA 22102	\$85,520
		<b>Arendt &amp; Medernach SA</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	\$62,260
		<b>Segal Savad, LLC</b> 609 Greenwich Street, Fl. 4 New York, NY 10014	\$55,000

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		<b>Societe Generale Securities Services</b> 245 Park Avenue New York, NY 10167	\$9,262
		<b>Carter McKenzie Inc.</b> 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$2,586
		<b>Lord Green Real Estate Strategies Inc.</b> 10807 E. Northwest Highway Dallas, Texas 75238	\$750
		<b>InCloud, LLC</b> P.O. Box 101902 Pasadena, CA 91189-1902	\$450
<b>Carlyle Strategic Partners IV, L.P.</b>	Printing	<b>Financial Communications Inc.</b> 8001 Wisconsin Ave, Suite 200 Bethesda, MD 20814	\$46,897
	Legal - Organization	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave New York, NY 10012	\$300,000
	Legal - Fundraising	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave New York, NY 10012	\$535,834
	General/Administrative Offering	Various	\$1,244,480
<b>Carlyle Strategic Partners IV Coinvest Brawn Investors, L.P.</b>	Legal	<b>Simpson Thatcher &amp; Bartlett LLP</b>	\$243,336
<b>Carlyle Structured Credit Fund, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Ave. New York, NY 10017	\$975,000
	General/Administrative Offering	Various	\$25,000
<b>Colorful Co-Investment Limited</b>	Legal	<b>Debevoise &amp; Plimpton LLP</b>	\$59,412
	Legal	<b>Benoit Chambers</b>	\$5,809

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Carlyle Zephyr Partners, S.C.Sp.	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$288,000
	Legal	<b>Arendt &amp; Medernach SA</b>	€32,133
Carlyle Apple Partners, L.P.	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$165,483
	Legal	<b>Walkers Global</b> 190 Elgin Avenue George Town, Grand Cayman Cayman Islands KY1-9001	\$12,700
	Legal	<b>Walkers Corporate Limited</b>	\$5,000
Carlyle Aquiles Partners, S.C.Sp	Legal	<b>Arendt &amp; Medernach SA</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	€1,100
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$75,000
Carlyle Ark Partners, S.C.Sp	Legal	<b>Arendt &amp; Medernach SA</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	€7,500
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$180,000
Carlyle Deer Partners, L.P.	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$108,784
Carlyle Venus Partners, S.C.Sp	Legal	<b>Arendt &amp; Medernach SA</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	€8,000
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$138,
Carlyle Tiramisu Partners, L.P.	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$159,182

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	Legal	<b>Walkers (Global and Corporate Limited)</b>	\$28,900
<b>Gazette Co-Investment Limited</b>	Legal	<b>Benoit Chambers</b>	\$5,000
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$80,659
<b>Carlyle Java Coinvestment, L.P.</b>	Legal	<b>Cleary Gottlieb Steen &amp; Hamilton LLP</b> One Liberty Plaza New York, NY 10006	\$155,000
<b>Carlyle Renewable and Sustainable Energy Fund II, S.C.Sp</b>	Legal	<b>Arendt &amp; Medernach SA</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	€330,000
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$5,822,702
	Legal	<b>Arendt Services SA</b>	\$762,701
	Legal	<b>Arendt &amp; Medernach</b>	\$585,372
	Legal	<b>Kim &amp; Chang</b> 39 Sajik-ro 8-Gil Jongno-Gu Seoul 110-720, Korea	\$23,272
	Legal	<b>Osler Hoskin &amp; Harcourt LLP</b>	\$35,520
	Legal	<b>Cadwalader Wickersham &amp; Taft LLP</b>	\$386,889
	Legal	<b>Mori Hamada &amp; Matsumoto</b> Marunouchi Park Building 2-6-1 Marunouchi, Chiyoda-ku Tokyo 100-8222, Japan	\$2,723
	Legal	<b>Stikeman Elliott LLP</b> 445 Park Avenue, 7th Floor New York, NY 10022	\$23,055
	Legal	<b>Maples Group</b> Ugland House South Church Street	\$33,583

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		PO Box 309 Grand Cayman KY1-1104 Cayman Islands	
	Legal	<b>Ropes &amp; Gray LLP</b>	\$2,387.13
	Consulting	<b>ACA Compliance Group LLC</b>	\$67,198
<b>Carlyle Lightning Partners, S.C.Sp</b>	Legal	<b>Arendt &amp; Medernach SA</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	€9,200
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$160,000
<b>Carlyle Moose Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$275,000
<b>Carlyle Mozart Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$344,507
<b>Carlyle Oliver Coinvestment, L.P.</b>	Legal	<b>Cleary Gottlieb Steen &amp; Hamilton LLP</b> One Liberty Plaza New York, NY 10006	\$215,000
<b>Viola Co-Investment Limited</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$73,881.09
	Legal	<b>Benoit Chambers</b>	\$3,100
<b>Carlyle Riser Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$160,000
<b>CER UK Logistics II Co-Investment, S.C.Sp</b>	Legal	<b>Arendt &amp; Medernach SA</b> 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	€16,000

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	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$116,250
<b>CER French Self Storage Co-Investment S.C.Sp.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$845,000
<b>Carlyle Mercury Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$120,000
<b>CCOF Picard Co-Investment, L.P.</b>	Legal	<b>Debevoise &amp; Plimpton LLP</b>	\$400,000
<b>Carlyle CLO Partners, L.P.</b>	Legal	<b>Dechert LLP</b>	\$1,753,389
	Legal	<b>Baker &amp; Hostetler LLP</b>	\$15,778
	Consulting	<b>HYT Corporation</b>	\$362
	Consulting	<b>CFGI, LLC</b>	\$8,925
<b>Carlyle Jumper Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$125,000
<b>Carlyle Lotus Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$155,000
<b>Carlyle Excelsior Coinvestment, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$150,000
<b>Carlyle Skyline Credit Fund, L.P.</b>	Legal	<b>Debevoise &amp; Plimpton LLP</b> 919 Third Avenue New York, NY 10022	\$82,472
	Consulting	<b>Perkins Coie LLP</b>	\$20,000
<b>Carlyle Tulip Co-Investment Partnership, L.P.</b>	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 425 Lexington Avenue New York, NY 10017	\$193,000
<b>SASOF VI LP</b>	Legal	<b>Latham &amp; Watkins LLP</b> 1271 Avenue of the Americas New York, NY 10020	\$900,160

\$ denotes U.S. dollars.

*Note that no offer of interest in any Carlyle investment fund is being made hereby. A private offering of interests will be made, if at all, only pursuant to a confidential private placement memorandum and subscription documents of any such fund, which will be furnished only to qualified investors on a confidential basis.*

	Legal	<b>Walkers Corporate Limited</b> 27 Hospital Road George Town, Grand Cayman KY1-9008 Cayman Islands	\$92,803
	Legal	<b>Mori Hamada &amp; Matsumoto</b> Marunouchi Park Building, 2-6-1 Marunouchi, Chiyoda-ku, Tokyo, 100-8222 Japan	\$5,432
	Legal	<b>Kim &amp; Chang</b> 39, Sajik-ro 8-gil, Jongno-gu, Seoul 03170 Korea	\$19,318

\$ denotes U.S. dollars.

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