

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 ¹
Carlyle Asia Partners III, L.P.	Printing	Financial Communications Inc. Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814 (301) 657-1711	\$45,910.45
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954 (212) 455-2000	\$1,206,680
	Legal	Walkers Global Attn: Ian Ashman PO Box 265 GT Walker House George Town, Grand Cayman Cayman Islands (354) 945 3727	\$160,992
	Accounting & Tax	Ernst & Young Attn: Tony Hahn 8484 Westpark Drive McLean, VA 22101 (703) 442-0749	\$73,153

¹ Denoted in 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.

Fund	Description of Compensation	Third Party	Amount of Compensation
Carlyle Qualicorp Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$197,202.00
	Legal	Barbosa, Mussnich & Aragao Advogados Attn: Alexandre Tadeu Segium Av. Pres. Juscelino Kubitschek 1,455- 10º andar 04543-011 – Itaim Bibi	\$7,000
	Legal	Walkers Attn: Sheryl Dean Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9001, Cayman Islands	\$27,222.45
Carlyle NBTY Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$191,876.20
Carlyle CommScope Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$160,000.00
	Legal	Alston & Bird LLP Attn: Lee Rimler Alston & Bird LLP Bank of America Plaza 101 South Tryon Street, Suite 4000 Charlotte, NC 28280-4000	\$5,000.00
Carlyle Syniverse Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, DC 20004	\$155,000.00

Fund	Description of Compensation	Third Party	Amount of Compensation
Carlyle Realty Partners VI, L.P.	Legal	Burness LLP Attn: Ruaridh Cole 50 Lothian Road Festival Square Edinburgh EH3 9WJ United Kingdom +44 (0) 131 473 6119	\$23,974
	Legal	Richards, Layton & Finger, P.A. Attn: Melissa K. Stubenberg One Rodney Square, 920 N. King Street Wilmington, DE 19801	\$34,698
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954 (212) 455-2000	\$2,285,982
	Legal	Stikeman Elliott Attn: Kathleen G. Ward Park Place, Suite 1700 666 Burrard Street Vancouver V6H 2X8 Canada (416) 869-5617	\$29,376
	Legal	Walkers Global Attn: Ian Ashman PO Box 265 GT Walker House George Town, Grand Cayman Cayman Islands (354) 945 3727	\$21,080
	Licenses	CT Corporation System Mark Brinkman 1015 15 th Street, NW Washington, D.C. 20005 (202) 216-9382	\$7,679
	Printing	Financial Communications Inc. Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814 (301) 657-1711	\$78,846
Carlyle MSP Manager, L.L.C.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, DC 20004	\$15,435
	Legal	Richards, Layton and Finger, P.A. Attn: Bernie Kelley One Rodney Square 920 North King Street Wilmington, DE 19801	\$6,012.85

Fund	Description of Compensation	Third Party	Amount of Compensation
Carlyle-PPD Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, DC 20004	\$58,954.50