

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
Carlyle Acosta Coinvestment, L.P.	Legal	Latham & Watkins LLP David Greene 555 Eleventh Street, NW, Suite 1000 Washington, DC 20004	\$267,657.50
Carlyle Asia Growth Partners V, L.P.	Consulting	Adam James LLC	\$1,889.00
	Consulting	Alistithmar Capital	\$5,000.00
	Legal	Clarel Benoit	\$1,610.00

¹ Denoted in U.S. dollars.

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	Legal	CT Corporation	\$636.00
	Legal	Debevoise & Plimpton LLP	\$908,738.00
	PPM Printing	Financial Communications, Inc.	\$46,578.00
	Legal	Intertrust	\$665.00
	Legal	Kim & Chang	\$1,498.00
	Legal	Latham & Watkins LLP	\$504.00
	Legal	Simpson Thacher & Bartlett	\$10,761.00
	Legal	Walkers Global	\$95,200.00

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	Legal	Walkers Corporate Limited	\$2,802.00
Carlyle Asia Partners III, L.P.	Accounting & Tax	Ernst & Young Attn: Tony Hahn 8484 Westpark Drive McLean, VA 22101	\$73,153.00
	Printing	Financial Communications Inc. Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$45,910.45
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$1,206,680.00
	Legal	Walkers Global Attn: Ian Ashman PO Box 265 GT Walker House George Town, Grand Cayman Cayman Islands	\$160,992.00
Carlyle Asia Partners IV, L.P	Legal	Debevoise & Plimpton LLP	\$28,115.00
	Legal	Fangda Partners	\$8,917.00
	Legal	Financial Communications Inc. Tom Molinaro 800 I Wisconsin A venue, Suite 200 Bethesda, MD 20814	\$69,735.00

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	Consulting	H.C. Lane LLC	\$2,325.00
	Legal	King & Wood	\$902.00
	Legal	Miscellaneous Firms	\$9,185.57
	Legal	Mori Hamada & Matsumoto	\$3,513.00
	Tax Advice	PriceWaterhouseCoopers LLP	\$98,622.00
	Consulting	Protiviti, Inc.	\$11,196.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$2,485,216.00
	Legal	Stikeman Elliott Attn: Kathleen G. Ward Park Place, Suite 1700 666 Burrard Street Vancouver V6H 2X8 Canada	\$19,262.00

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	Legal	Travers Smith LLP	\$2,740.00
	Legal	Walkers Global Rolf Lindsay 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$92,153.45
Carlyle Asia Structured Credit Opportunities Fund, L.P.	Legal	Baker McKenzie International Attn: Karen H.Y. Man 14th Floor, Hutchison House 10 Harcourt Road Central, Hong Kong SAR	\$58,177.00
	Legal	Kim & Chang Attn: PK Lee 39, Sajik-ro 8-gil Jongno-gu Seoul 110-720, Korea	\$17,660.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Jonathan Karen 425 Lexington Ave New York, NY 10012	\$806,620.00
	Legal	Stikeman Elliott LLP Attn: Jeffrey R. Elliot 5300 Commerce Court West 199 Bay Street Toronto, Canada M5L 1B9	\$12,118.00
	Legal	Walkers Attn: Rolf Lindsay 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands	\$49,128.00
	Legal	Weil, Gotshal & Manges LLP Attn: John Fadely 29/F Alexandra House 18 Charter Road, Central Hong Kong	\$50,865.00

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	Legal	Various	\$34,432.00
Carlyle Athena Coinvestment, L.P.	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$85,000.00
	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$571.65
Carlyle Chill Coinvestment, L.P.	Legal	Clearly Gottlieb Steen & Hamilton	\$120,000.00
	Legal	Walkers Corporate Limited	\$15,000.00
Carlyle China Realty, L.P.	Consulting	Adam James LLC	\$15,418.00
	PPM Printing	Financial Communications, Inc.	\$37,908.00
	Legal	Kirkland & Ellis LLP	\$612,874.00

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	Legal	Walkers Global	\$29,718.00
	Legal	Walkers Corporate Limited	\$6,400.00
Carlyle Coatings Partners, L.P.	Licenses	Intertrust Attn: Kriste Rankin 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands	\$2,620.00
	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$222,213.00
	Legal	Walkers Global Attn: Tim Buckley PO Box 265 GT Walker House George Town, Grand Cayman Cayman Islands	\$27,000.00
Carlyle CommScope Coinvestment, L.P	Legal	Alston & Bird LLP Attn: Lee Rimler Bank of America Plaza 101 South Tryon Street, Suite 4000 Charlotte, NC 28280-4000	\$5,000.00
	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$160,000.00
Carlyle Energy Mezzanine Opportunities Fund, L.P.	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$31.00

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	Accounting & Tax	Ernst & Young Attn: Tony Hahn 8484 Westpark Drive McLean, VA 22101	\$33,168.00
	Printing	Financial Communications Inc. Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$48,931.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$687,039.00
	Legal	Stikeman Elliott Attn: Kathleen G. Ward Park Place, Suite 1700 666 Burrard Street Vancouver V6H 2X8 Canada	\$4,573.00
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	Legal	Akin Gump Strauss Hauer & Feld LLP Attn: Daniel Paulos One Bryant Park New York, NY 10036	\$58,109.00
	Printing	Financial Communications Inc. Tom Molinaro 800 I Wisconsin A venue, Suite 200 Bethesda, MD 20814	\$53,950.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Jonathan Karen 425 Lexington Avenue New York, NY 10017-3954	\$800,000.00
	Licensing/Registration	Various	\$40,017.00

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	Printing	Various	\$74,880.00
Carlyle Europe Partners IV, L.P.	Legal	ATOZ Tax Advisors	€ 27,500.00
	Legal	Burness Paull & Williamsons LLP	€ 39,684.00
	Legal	Cuatrecasas Goncalves Pereira LLP Paseo de Gracia 111 Barcelona 08008 ESP	€ 35,674.00
	Legal	Debevoise & Plimpton LLP 919 Third Avenue New York, NY 10022	€ 3,570,839.00
	PPM Printing	Financial Communications Inc. Tom Molinaro 800 I Wisconsin A venue, Suite 200 Bethesda, MD 20814	€ 56,414.65
	Legal	Kim & Chang	€ 16,565.16
	Legal	Mori Hamada & Matsumoto	€ 522.32

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	Legal	Richards, Layton & Finger	€ 3,179.00
	Legal	Ropes & Gray LLP	€ 111,246.00
	Legal	Simpson Thacher & Barlett	€ 6,186.00
	Legal	Stikeman Elliott LLP	€ 9,729.00
	Legal	Travers Smith LLP	€ 2,095.00
Carlyle Europe Technology Partners III, L.P.	Legal	Burness Paull & Williamsons LLP	€ 598,863.00
	Legal	Debevoise & Plimpton	€ 22,947.00
	PPM Printing	Financial Communications	€ 42,178.00

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	Legal	Richards Layton & Finger	€ 22,947.00
	Legal	Stikeman & Elliott LLP	€ 4,051.00
Carlyle Global Financial Services Partners II, L.P.	Legal	Financial Communications Inc. Tom Molinaro 800 I Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$51,195.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$728,578.00
	Legal	Walkers Global Rolf Lindsay \$34,121 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$48,499.00
Carlyle Global Financial Services Partners III, L.P.	Legal	Simpson Thatcher Bartlett LLP	\$490,000.00
	Printing	Financial Communications, Inc.	\$44,484.00
Carlyle Havasu Coinvestment, L.P.	Legal	Simpson Thacher & Bartlett LLP Attn: Audra Cohen 425 Lexington Avenue New York, NY 10017-3954	\$822,000.00

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Carlyle Innovation Partners, L.P.	Legal	Debevoise & Plimpton	\$130,000.00
Carlyle International Energy Partners, L.P.		ATOZ Tax Advisors Olivier Remacle 1B, rue Heienhaff Senningerberg, L-1736 Luxembourg	\$25,000.00
		Burness Paull & Williamsons LLP Gary Gray 50 Lothian Road, Festival Square Edinburgh, UK	\$19,911.00
		Commission de Surveillance du Secteur 110, Route d'Arlon 1.-2991 Luxembourg	\$6,682.00
	Licenses	CT Corporation System Marc St. Pierre 1015 15th Street, NW Washington, D.C. 20005	\$475.00
	Legal	Ernst & Young Attn: Tony Brown 8484 Westpark Drive McLean, VA 22102	\$86,824.00
	Legal	Financial Communications Inc. Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$35,824.00
	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$1,275,181.00

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		Minter Ellison 88 Phillip Street Sydney, NSW 2000 Australia	\$6,094.00
	Legal	Walkers Global Rolf Lindsay \$34,121 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$53,426.00
	Legal	Other Vendors	\$2,628,273.00
	Legal	Ropes & Gray LLP Prudential Tower 800 Boylston Street Boston, MA 02199	\$141,879.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$7,078.00
Carlyle Japan Partners III, L.P.	Consulting	Adam James LLC	¥101,813.00
	Legal	Alistithmar Capital	¥596,100.00
	Legal	Debevoise & Plimpton LLP	¥2,813,735.00

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	Consulting	Deloitte & Touche LLP	¥7,958,000.00
	Consulting	Digitized Information, Inc.	¥392,150.00
	PPM Printing	Financial Communications, Inc.	¥4,588,149.00
	Consulting	Kinzai	¥72,930.00
	Legal	Kirkland & Ellis LLP	¥95,033,250.00
	Legal	Mori Hamada & Matsumoto	¥119,155.00
	Consulting	NetSquare	¥444,295.00
	Legal	Ropes & Gray LLP	¥10,508,813.00

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	Legal	Walkers	¥14,113,283.00
Carlyle Jupiter Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: David Greene 555 Eleventh Street, N.W. Suite 1000 Washington, DC 20004	\$180,000.00
Carlyle LE Coinvestment, L.P.	Legal	Clearly Gottlieb Steen & Hamilton	\$42,747.50
	Legal	CT Corporation	\$571.65
Carlyle Maison Partners II, L.P.	Legal	Intertrust Cayman	\$1,182.00
	Legal	Kirkland & Ellis LLP	\$267,027.00
	Legal	Walkers Global	\$14,393.00
Carlyle MSP Manager, L.L.C.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$15,435.00

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	Legal	Richards, Layton and Finger, P.A. Attn: Bernie Kelley One Rodney Square 920 North King Street Wilmington, DE 19801	\$6,012.85
Carlyle Nash Coinvestment, L.P.	Legal	Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$411.00
	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$228,500.00
	Legal	Walkers Global Attn: Ian Ashman PO Box 265 GT Walker House George Town, Grand Cayman Cayman Islands	\$3,958.00
Carlyle Nautilus Coinvestment, L.P.		Carter McKenzie Inc.	\$420.65
		Latham & Watkins LLP	\$155,000.00
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 Partners VI, L.P.	Printing	Financial Communications Inc. Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$65,566.70

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	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$5,429,379.59
Carlyle PIB Coinvestment, L.P.	Legal	Simpson Thacher & Bartlett LLP	\$200,000.00
	Legal	Walkers Corporate Limited	\$18,500.00
Carlyle Power Partners II, L.P.		Alistithmar Capital P.O. Box 6888 Riyadh 11452 SAU	\$5,000.00
	Legal	Baker & Hostetler LLP Paul Schmidt Washington Square, Suite 1100 Washington, DC 20036	\$4,796.00
		Baker McKenzie International Marina Bay Financial Centre Tower 1 Singapore 01891	\$4,808.00
	Legal	Bech-Bruun Langelinie Alle 35 2100 Copenhagen, Denmark 45 72 27 00 00	\$3,995.00
		Bundeskasse Trier Marie-Curie-Strasse 24-28 Frankfurt, Germany 60439	\$17,808.00

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	Legal	Carter McKenzie Inc. Warren Nadolsky Suite 2-620 Denver, CO 80222	\$11,577.00
		Commission de Surveillance du Secteur 110, Route d'Arlon 1.-2991 Luxembourg	\$9,933.00
	Legal	Control Risks Ewan Fletcher 331 North Bridge St. #04-01/04 Odeon Towers Singapore 188720	\$1,641.00
	Legal	Covington & Burling LLP 1201 Pennsylvania Avenue, NW Washington, DC 20004	\$5,410.00
	Legal	Debevoise & Plimpton LLP Erica Berthou 919 Third Avenue New York, NY 10022	\$487.00
		Finansinspektionen Box 7821 Stockholm, Sweden SE-10397	\$4,686.00
	Printing	Financial Communications Inc. Tom Molinaro 800 I Wisconsin A venue, Suite 200 Bethesda, MD 20814	\$39,191.00
		Kewill Inc. 1 Executive Drive Chelmsford, MA 01824	\$191.00

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		Kim & Chang 39, Sajik-ro 8-gil, Jongno-gu Seoul 03170, Korea	\$15,275.00
	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$1,902,265.00
	Printing	Linemark Printing Inc. 501 Prince Georges Boulevard Upper Marlboro, MD 20774	\$136.00
	Consulting	PricewaterhouseCoopers LLP Adam Feuerstein 1800 Tysons Boulevard McLean, VA22102	\$12,575.00
	Legal	Richards, Layton & Finger, P.A. Melissa K. Stubenberg One Rodney Square 920 N, King Street Wilmington, DE 19801	\$51,907.00
	Legal	Stikeman Elliott LLP 445 Park Avenue, 7th Floor New York, NY 10022	\$11,724.00
		UK Financial Conduct Authority 25 The North Colonnade Canary Wharf London, UK E145HS	\$849.00
	Legal	Vinson & Elkins LLP PO Box 301019 Dallas, TX 75303-1019	\$8,134.00

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		Wharf T&T Ltd PO Box 9988 General Post Office Central Hong Kong	\$417.00
Carlyle Property Investors, L.P.		Alistithmar Capital P.O. Box 6888 Riyadh 11452 SAU	\$5,000.00
	Legal	Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$4,349.00
	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$4,389.00
	Consulting	PricewaterhouseCoopers LLP Adam Feuerstein 1800 Tysons Boulevard McLean, VA22102	\$678,308.00
	Legal	Richards, Layton & Finger, P.A. Melissa K. Stubenberg One Rodney Square 920 N, King Street Wilmington, DE 19801	\$10,155.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$2,642,789.00
Carlyle Qualicorp Coinvestment, L.P.	Legal	Barbosa, Mussnich & Aragao Advogados Attn: Alexandre Tadeu Segium Av. Pres. Juscelino Kubitschek 1,455- 10º andar 04543-011 – Itaim Bibi	\$7,000.00

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	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$197,202.00
	Legal	Walkers Attn: Sheryl Dean Walker House, 87 Mary Street, George Town, Grand Cayman, KY1- 9001, Cayman Islands	\$27,222.45
Carlyle Realty Partners VI, L.P.	Legal	Burness LLP Attn: Ruairidh Cole 50 Lothian Road Festival Square Edinburgh EH3 9WJ United Kingdom	\$23,974.00
	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$7,679.00
	Printing	Financial Communications Inc. Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$78,846.00
	Legal	Richards, Layton and Finger, P.A. Attn: Melissa K. Stubenberg One Rodney Square 920 North King Street Wilmington, DE 19801	\$34,698.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$2,285,980.00
	Legal	Stikeman Elliott Attn: Kathleen G. Ward Park Place, Suite 1700 666 Burrard Street Vancouver V6H 2X8 Canada	\$29,376.00

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	Legal	Walkers Global Attn: Ian Ashman PO Box 265 GT Walker House George Town, Grand Cayman Cayman Islands	\$21,080.00
Carlyle Realty Partners VII, L.P.	Legal	Akin Gump Strauss Hauer & Feld LLP Robert Strauss Building 1333 New Hampshire Ave., N.W. Washington, D.C. 20036	\$73,851.00
	Distributor	Alistithmar Capital P.O. Box 6888 Riyadh 11452 SAU	\$5,000.00
	Legal	Baker & Hostetler LLP Paul Schmidt Washington Square, Suite 1100 Washington, DC 20036	\$11,476.00
	Legal	Carter McKenzie Inc. Warren Nadolsky Suite 2-620 Denver, CO 80222	\$13,742.00
	Legal	Control Risks Ewan Fletcher 331 North Bridge St. #04-01/04 Odeon Towers Singapore 188720	\$1,641.00
	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$4,023.00
	Legal	Debevoise & Plimpton LLP Erica Berthou 919 Third Avenue New York, NY 10022	\$27,408.00

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	Diligence	Diligence USA LLC 7 Times Square 16th Floor New York, NY 10036	\$3,000.00
	Legal	Financial Communications Inc. Tom Molinaro 800 I Wisconsin A venue, Suite 200 Bethesda, MD 20814	\$39,548.00
	Legal	Iode Productions Stephen Yawger 5 Lyon Mall #119 Basking Ridge, NJ 07920	\$2,205.00
	Legal	Morgan, Lewis & Bockius LLP Steven Stone 1111 Pennsylvania Ave. Washington, DC 20004	\$287.00
	Legal	Mori Hamada & Matsumoto Haijime Tanahashi Marunouchi Park Building 2-6-1 Marunouchi, Chiyoda-ku Tokyo 100-8222, Japan	\$272.00
	Consulting	PricewaterhouseCoopers LLP Adam Feuerstein 1800 Tysons Boulevard McLean, VA22102	\$112,955.00
	Legal	Richards, Layton & Finger, P.A. Melissa K. Stubenberg One Rodney Square 920 N, King Street Wilmington, DE 19801	\$43,552.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$3,560,350.00

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	Consulting	SKDKnickerbocker LLC 1150 18th St. NW Suite 800 Washington, DC 20036	\$1,952.00
	Legal	Transperfect Korea Ltd. Chang Cho 21/F, Seoul Finance Center, 84 Taepyeongro 1-ga Seoul, Korea	\$7,258.00
	Legal	Walkers Global Rolf Lindsay \$34,121 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$13,675.00
Carlyle Realty Partners VIII, L.P.		Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$7,652.00
		CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$5,176.00
		Financial Communications Inc. Tom Molinaro 800 I Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$34,400.00
		Iode Productions Stephen Yawger 5 Lyon Mall #119 Basking Ridge, NJ 07920	\$4,160.00
		PricewaterhouseCoopers LLP Adam Feuerstein 1800 Tysons Boulevard McLean, VA 22102	\$128,248.00

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		Richards, Layton & Finger, P.A. Melissa K. Stubenberg One Rodney Square 920 N, King Street Wilmington, DE 19801	\$43,035.00
		Simpson Thacher & Bartlett LLP Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$2,981,887.00
Carlyle Realty VI Co-Investment Partners A, L.P.	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$550.00
	Legal	Richards, Layton and Finger, P.A. Attn: Melissa K. Stubenberg One Rodney Square 920 North King Street Wilmington, DE 19801	\$6,400.00
	Legal	Simpson Thacher & Bartlett LLP Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$170,000.00
Carlyle Strategic Partners IV, L.P.	Printing	Financial Communications Inc. Attn: Tom Molinaro 8001 Wisconsin Ave, Suite 200 Bethesda, MD 20814	\$46,897.00
	Legal - Organization	Simpson Thacher & Bartlett LLP Attn: Jonathan Karen 425 Lexington Ave New York, NY 10012	\$300,000.00
	Legal - Fundraising	Simpson Thacher & Bartlett LLP Attn: Daniel Daneshrad 425 Lexington Ave New York, NY 10012	\$535,834.00

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.

	General/Administrative Offering	Various	\$1,244,480.00
Carlyle Structured Credit Fund, L.P.	Legal	Simpson Thacher & Bartlett LLP Attn: Barrie Covit 425 Lexington Ave. New York, NY 10017	\$975,000.00
	General/Administrative Offering	Various	\$25,000.00
Carlyle Syniverse Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$155,000.00
Carlyle U.S. Equity Opportunity Fund II, L.P.	Consulting	Adam James LLC	\$1,383.75
	Legal	Baker McKenzie International	\$4,550.23
	Legal	Bundeskasse Trier	\$8,156.13
	Legal	Debevoise & Plimpton LLP	\$487.15

¹ Denoted in U.S. dollars.

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	PPM Printing	Financial Communications Inc.	\$49,390.00
	Legal	Finansinspektionen	\$2,128.20
	Legal	Intertrust	\$8,584.88
		Kim & Chang	\$14,104.93
	Legal	Mori Hamada & Matsumoto	\$353.62
	Tax Advice	PriceWaterhouseCoopers LLP	\$4,675.00
	Legal	Simpson Thacher & Bartlett LLP	\$1,571,752.00
	Legal	Stikeman Elliott LLP	\$3,837.84

¹ Denoted in U.S. dollars.

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	Legal	Walkers Global	\$54,000.00
Carlyle Varo Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$66,113.00
	Legal	Walkers Global Rolf Lindsay \$34,121 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$9,981.00
Carlyle Wing Partners, L.P.	Legal	Kirkland & Ellis LLP	\$180,000.00
	Legal	Walkers Corporate Limited	\$7,000.00
	Legal	Walkers Global	\$39,000.00
Carlyle-PPD Coinvestment, L.P.	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$58,954.50
Indiana Investment Fund II, LLC	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$1,149.06

¹ Denoted in U.S. dollars.

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	Legal	Latham & Watkins LLP Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$81,789.65
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¹ Denoted in U.S. dollars.

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