

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

<sup>1</sup> Denoted in U.S. dollars.

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

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	Legal	<b>Walkers Corporate Limited</b>	\$2,802.00
Carlyle Asia Partners III, L.P.	Accounting & Tax	<b>Ernst &amp; Young</b> Attn: Tony Hahn 8484 Westpark Drive McLean, VA 22101	\$73,153.00
	Printing	<b>Financial Communications Inc.</b> Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$45,910.45
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$1,206,680.00
	Legal	<b>Walkers Global</b> 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	<b>Debevoise &amp; Plimpton LLP</b>	\$28,115.00
	Legal	<b>Fangda Partners</b>	\$8,917.00
	Legal	<b>Financial Communications Inc.</b> Tom Molinaro 800 I Wisconsin A venue, Suite 200 Bethesda, MD 20814	\$69,735.00

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

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	Legal	<b>Travers Smith LLP</b>	\$2,740.00
	Legal	<b>Walkers Global</b> Rolf Lindsay 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$92,153.45
Carlyle Asia Structured Credit Opportunities Fund, L.P.	Legal	<b>Baker McKenzie International</b> Attn: Karen H.Y. Man 14th Floor, Hutchison House 10 Harcourt Road Central, Hong Kong SAR	\$58,177.00
	Legal	<b>Kim &amp; Chang</b> Attn: PK Lee 39, Sajik-ro 8-gil Jongno-gu Seoul 110-720, Korea	\$17,660.00
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Jonathan Karen 425 Lexington Ave New York, NY 10012	\$806,620.00
	Legal	<b>Stikeman Elliott LLP</b> Attn: Jeffrey R. Elliot 5300 Commerce Court West 199 Bay Street Toronto, Canada M5L 1B9	\$12,118.00
	Legal	<b>Walkers</b> Attn: Rolf Lindsay 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands	\$49,128.00
	Legal	<b>Weil, Gotshal &amp; Manges LLP</b> 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	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$85,000.00
	Licenses	<b>CT Corporation System</b> <b>Mark Brinkman</b> 1015 15th Street, NW Washington, D.C. 20005	\$571.65
Carlyle Chill Coinvestment, L.P.	Legal	<b>Clearly Gottlieb Steen &amp; Hamilton</b>	\$120,000.00
	Legal	<b>Walkers Corporate Limited</b>	\$15,000.00
Carlyle China Realty, L.P.	Consulting	<b>Adam James LLC</b>	\$15,418.00
	PPM Printing	<b>Financial Communications, Inc.</b>	\$37,908.00
	Legal	<b>Kirkland &amp; Ellis LLP</b>	\$612,874.00

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

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	Accounting & Tax	<b>Ernst &amp; Young</b> Attn: Tony Hahn 8484 Westpark Drive McLean, VA 22101	\$33,168.00
	Printing	<b>Financial Communications Inc.</b> Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$48,931.00
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$687,039.00
	Legal	<b>Stikeman Elliott</b> 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	<b>Akin Gump Strauss Hauer &amp; Feld LLP</b> Attn: Daniel Paulos One Bryant Park New York, NY 10036	\$58,109.00
	Printing	<b>Financial Communications Inc.</b> Tom Molinaro 800 I Wisconsin A venue, Suite 200 Bethesda, MD 20814	\$53,950.00
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Jonathan Karen 425 Lexington Avenue New York, NY 10017-3954	\$800,000.00
	Licensing/Registration	<b>Various</b>	\$40,017.00

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

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

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	Legal	<b>Richards Layton &amp; Finger</b>	€22,947.00
	Legal	<b>Stikeman &amp; Elliott LLP</b>	€4,051.00
Carlyle Global Financial Services Partners II, L.P.	Legal	<b>Financial Communications Inc.</b> Tom Molinaro 800 I Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$51,195.00
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$728,578.00
	Legal	<b>Walkers Global</b> 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	<b>Simpson Thatcher Bartlett LLP</b>	\$610,000.00
	Printing	<b>Financial Communications, Inc.</b>	\$44,484.00
Carlyle Havasu Coinvestment, L.P.	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Audra Cohen 425 Lexington Avenue New York, NY 10017-3954	\$822,000.00

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

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

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

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

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	Legal	<b>Richards, Layton and Finger, P.A.</b> Attn: Bernie Kelley One Rodney Square 920 North King Street Wilmington, DE 19801	\$6,012.85
Carlyle Nash Coinvestment, L.P.	Legal	<b>Carter McKenzie Inc.</b> Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$411.00
	Legal	<b>Latham &amp; Watkins LLP</b> Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$228,500.00
	Legal	<b>Walkers Global</b> Attn: Ian Ashman PO Box 265 GT Walker House George Town, Grand Cayman Cayman Islands	\$3,958.00
Carlyle Nautilus Coinvestment, L.P.		<b>Carter McKenzie Inc.</b>	\$420.65
		<b>Latham &amp; Watkins LLP</b>	\$155,000.00
Carlyle NBTY Coinvestment, L.P.	Legal	<b>Latham &amp; Watkins LLP</b> Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$191,876.20
Carlyle Partners VI, L.P.	Printing	<b>Financial Communications Inc.</b> Attn: Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$65,566.70

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

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

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

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

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

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

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	Diligence	<b>Diligence USA LLC</b> 7 Times Square 16th Floor New York, NY 10036	\$3,000.00
	Legal	<b>Financial Communications Inc.</b> Tom Molinaro 800 I Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$39,548.00
	Legal	<b>Iode Productions</b> Stephen Yawger 5 Lyon Mall #119 Basking Ridge, NJ 07920	\$2,205.00
	Legal	<b>Morgan, Lewis &amp; Bockius LLP</b> Steven Stone 1111 Pennsylvania Ave. Washington, DC 20004	\$287.00
	Legal	<b>Mori Hamada &amp; Matsumoto</b> Haijime Tanahashi Marunouchi Park Building 2-6-1 Marunouchi, Chiyoda-ku Tokyo 100-8222, Japan	\$272.00
	Consulting	<b>PricewaterhouseCoopers LLP</b> Adam Feuerstein 1800 Tysons Boulevard McLean, VA 22102	\$112,955.00
	Legal	<b>Richards, Layton &amp; Finger, P.A.</b> Melissa K. Stubenberg One Rodney Square 920 N. King Street Wilmington, DE 19801	\$43,552.00
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$3,560,350.00

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	Consulting	<b>SKDKnickerbocker LLC</b> 1150 18th St. NW Suite 800 Washington, DC 20036	\$1,952.00
	Legal	<b>Transperfect Korea Ltd.</b> Chang Cho 21/F, Seoul Finance Center, 84 Taepyeongro 1-ga Seoul, Korea	\$7,258.00
	Legal	<b>Walkers Global</b> Rolf Lindsay \$34,121 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$13,675.00
Carlyle Realty Partners VIII, L.P.		<b>Carter McKenzie Inc.</b> Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$10,268.00
		<b>CT Corporation System</b> Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$7,686.00
		<b>Financial Communications Inc.</b> Tom Molinaro 800 I Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$34,400.00
		<b>Iode Productions</b> Stephen Yawger 5 Lyon Mall #119 Basking Ridge, NJ 07920	\$4,160.00
		<b>PricewaterhouseCoopers LLP</b> Adam Feuerstein 1800 Tysons Boulevard McLean, VA 22102	\$128,248.00

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		<b>Richards, Layton &amp; Finger, P.A.</b> Melissa K. Stubenberg One Rodney Square 920 N, King Street Wilmington, DE 19801	\$43,035.00
		<b>Simpson Thacher &amp; Bartlett LLP</b> Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$4,281,886.00
Carlyle Realty VI Co-Investment Partners A, L.P.	Licenses	<b>CT Corporation System</b> Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$550.00
	Legal	<b>Richards, Layton and Finger, P.A.</b> Attn: Melissa K. Stubenberg One Rodney Square 920 North King Street Wilmington, DE 19801	\$6,400.00
	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$170,000.00
Carlyle Strategic Partners IV, L.P.	Printing	<b>Financial Communications Inc.</b> Attn: Tom Molinaro 8001 Wisconsin Ave, Suite 200 Bethesda, MD 20814	\$46,897.00
	Legal - Organization	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Jonathan Karen 425 Lexington Ave New York, NY 10012	\$300,000.00
	Legal - Fundraising	<b>Simpson Thacher &amp; Bartlett LLP</b> Attn: Daniel Daneshrad 425 Lexington Ave New York, NY 10012	\$535,834.00

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	General/Administrative Offering	Various	\$1,244,480.00
Carlyle Structured Credit Fund, L.P.	Legal	<b>Simpson Thacher &amp; Bartlett LLP</b> 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	<b>Latham &amp; Watkins LLP</b> 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	<b>Adam James LLC</b>	\$1,383.75
	Legal	<b>Baker McKenzie International</b>	\$4,550.23
	Legal	<b>Bundeskasse Trier</b>	\$8,156.13
	Legal	<b>Debevoise &amp; Plimpton LLP</b>	\$487.15

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

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	Legal	<b>Walkers Global</b>	\$54,000.00
Carlyle Varo Coinvestment, L.P.	Legal	<b>Latham &amp; Watkins LLP</b> Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$66,113.00
	Legal	<b>Walkers Global</b> Rolf Lindsay \$34,121 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$9,981.00
Carlyle Wing Partners, L.P.	Legal	<b>Kirkland &amp; Ellis LLP</b>	\$180,000.00
	Legal	<b>Walkers Corporate Limited</b>	\$7,000.00
	Legal	<b>Walkers Global</b>	\$39,000.00
Carlyle-PPD Coinvestment, L.P.	Legal	<b>Latham &amp; Watkins LLP</b> Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$58,954.50
CER Italian Logistics, L.P.		<b>Kirkland &amp; Ellis LLP</b> 601 Lexington Ave. New York, NY 10022	\$583,894.00

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		<b>Carter McKenzie Inc.</b> 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$550.00
		<b>Burness Paul LLP</b> 50 Lothian Road Festival Square Edinburgh, UK EH3 9WJ	£6,655.00
		<b>Walkers</b> 190 Elgin Avenue George Twon, Grand Cayman Cayman Islands KY1-9001	\$22,600.00
Indiana Investment Fund II, LLC	Licenses	<b>CT Corporation System</b> Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$1,149.06
	Legal	<b>Latham &amp; Watkins LLP</b> Attn: Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$81,789.65
TCG BDC II, Inc.	Organization Costs	<b>Sullivan &amp; Cromwell</b> 125 Broad Street New York, NY 10024-2498	\$440,258.07
	Organization Costs	<b>Venable LLP</b> P.O. Box 62727 Baltimore, MD 21264-2727	\$3,116.03

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