

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 Amphora Partners, L.P.	Legal	Simpson Thacher & Bartlett, LLP Barrie Covit 425 Lexington Avenue New York, NY 10017	\$95,000.00
	Legal	Walkers Global Theo Lefkos 190 Elgin Avenue George Town, Grand Cayman Cayman Islands	\$30,900.00
	Legal	Walkers Corporate Limited Theo Lefkos 27 Hospital Road George Town, Grand Cayman Cayman Islands	\$1,000.00
Carlyle Asia Growth Partners V, L.P.	Consulting	Adam James LLC	\$1,889.00
	Consulting	Alistithmar Capital P.O. Box 6888 Riyadh 11452 SAU	\$5,000.00
	Legal	Clarel Benoit	\$1,610.00
	Legal	CT Corporation System 1015 15th Street, NW Washington, D.C. 20005	\$636.00

¹ \$ denotes U.S. dollars.

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	Legal	Debevoise & Plimpton LLP 919 Third Avenue New York, NY 10022	\$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 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$504.00
	Legal	Simpson Thacher & Bartlett LLP 425 Lexington Ave New York, NY 10012	\$10,761.00
	Legal	Walkers Global	\$95,200.00
	Legal	Walkers Corporate Limited	\$2,802.00
Carlyle Asia Partners V, L.P.	Consulting	Adam James LLC	\$4,127.00
	PPM Printing	FCI Creative	\$49,536.00
	Tax Advice	KPMG LLP	\$50,542.00
	Consulting	Ovis Creative	\$4,550.00
	Legal	Simpson Thacher & Bartlett LLP 425 Lexington Ave New York, NY 10012	\$5,058,377.00
	Legal	AZB & Partners	\$1,509.00
	Legal	Richards, Layton & Finger	\$5,387.00
	Legal	Walkers Global	\$80,936.00
	Legal	Walkers Corporate Limited	\$3,500.00
Carlyle Beacon Partners, L.P.	Legal	Simpson Thacher & Bartlett LLP Barrie Covit 425 Lexington Ave New York, NY 10012	\$160,000.00
	Legal	Walkers Global Theo Lefkos 190 Elgin Avenue George Town, Grand Cayman Cayman Islands KY1-9001	\$12,000.00

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	Legal	Walkers Corporate Limited Theo Lefkos 27 Hospital Road George Town, Grand Cayman Cayman Islands KY1-9008	\$5,000.00
Carlyle Cali Coinvestment, L.P.	Legal	Cleary Gottlieb Steen & Hamilton LLP	\$900,000.00
Carlyle Chill Coinvestment, L.P.	Legal	Cleary Gottlieb Steen & Hamilton LLP	\$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
	Legal	Walkers Global	\$29,718.00
	Legal	Walkers Corporate Limited	\$6,400.00
Carlyle Credit Opportunities Fund, L.P.		Debevoise & Plimpton LLP Jon Adler 919 Third Avenue New York, NY 10022	\$2,670,649
		Richards Layton & Finger Mark Purpura One Rodney Square 920 North King Street Wilmington, DE 19801	\$49,793
		Walkers 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands	\$33,910
		Stikeman Elliot LLP Terence Doherty 445 Park Avenue, 7 th Floor New York, NY 10022	\$30,062
		Financial Communications Inc. Tom Molinaro 8001 Wisconsin Avenue Suite 200 Bethesda, MD 20814	\$20,619
		Ernst & Young Lauren Miller 5 Times Square New York, NY 10036	\$15,420

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		PriceWaterhouseCoopers LLP 300 Madison Avenue New York, NY 10017	\$5,375
		Latham & Watkins LLP 555 Eleventh Street NW Suite 100 Washington, DC 20004	\$4,687
		Chicago-Kent College of Law 565 W. Adams St. Chicago, IL 60661	\$1,840
		Adam James LLC Tower Two, Colorado Center 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$1,678
		Kim & Chang 39, Sajik-ro 8-gil Jongno-gu, Seoul 03170, Korea	\$63
Carlyle Dash Coinvestment, L.P.	Legal	Latham & Watkins LLP 555 Eleventh Street, NW, Suite 1000 Washington, DC 20004	\$134,751.00
	Legal	Richards, Layton and Finger, P.A. One Rodney Square 920 North King Street Wilmington, DE 19801	\$17,000.00
Carlyle Dazzle Partners, L.P.	Legal	Kirkland & Ellis LLP	\$250,450.00
	Legal	Walkers Global	\$38,400.00
	Legal	Walkers Corporate Limited	\$1,500.00
Carlyle Eagle Coinvestment, L.P.	Legal	Simpson Thacher & Bartlett LLP 425 Lexington Ave New York, NY 10012	\$82,000.00
Carlyle Encore Coinvestment, L.P.	Legal	Simpson Thacher & Bartlett LLP	\$210,000.00
Carlyle Erpe-Mere Partners, L.P.	Legal	Debevoise & Plimpton LLP 919 Third Avenue New York, NY 10022	\$145,000.00
Carlyle Europe Partners V, S.C.Sp.	Marketing Materials	Ovis Creative	€5,560.00
	Legal	Cuatrecasas Goncalves Pereira LLP Paseo de Gracia 111 Barcelona 08008 ESP	€2,970.00

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	Legal	Debevoise & Plimpton LLP 919 Third Avenue New York, NY 10022	€735,446.00
	PPM Printing	Financial Communications Inc. Tom Molinaro 800 I Wisconsin Avenue, Suite 200 Bethesda, MD 20814	€41,079.00
	Legal	Mori Hamada & Matsumoto	€1,508.00
	Legal	Ropes & Gray LLP	€13,726.00
	Legal	Simpson Thacher & Bartlett LLP 425 Lexington Ave New York, NY 10012	€820,406.00
	Legal	Stikeman Elliott LLP	€6,630.00
	Legal	Travers Smith LLP	€2,095.00
Carlyle Europe Realty Gallia, L.P.	Legal	Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$1,070.00
	Legal	Kirkland & Ellis LLP 601 Lexington Ave. New York, NY 10022	\$505,848.00
	Legal	Walkers 190 Elgin Avenue George Town, Grand Cayman Cayman Islands KY1-9001	\$55,513.00
Carlyle Europe Realty Net. Works, L.P.		Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$373
		Kirkland & Ellis LLP 601 Lexington Ave. New York, NY 10022	\$164,443
Carlyle Europe Technology Partners IV, S.C.Sp.	Legal	Simpson Thacher & Bartlett LLP	€1,367,730.81
	Legal	Stikeman Elliot LLP	€2,566.68
	Printing	Financial Communications, Inc.	€43,679.33

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Carlyle Fourmi Co-Investment Limited	Legal	Simpson Thacher & Bartlett LLP Barrie Covit 425 Lexington Ave New York, NY 10012	\$268,000.00
	Legal	Benoit Chambers Tania Li Level 9, Organic Tower Cybercity, Ebene, Mauritius	\$29,700.00
Carlyle Global Financial Services Partners III, L.P.	Legal	Simpson Thacher & Bartlett LLP 425 Lexington Ave New York, NY 10012	\$920,000.00
	Printing	Financial Communications, Inc.	\$44,484.00
Carlyle Global Infrastructure Opportunity Fund, L.P.		Alistithmar Capital P.O. Box 6888 Riyadh 11452, Saudi Arabia	\$5,000.00
		NDT Fund Conference, LLC	\$2,975.00
		Infrastructure Week	\$30,000.00
		PEI Media	\$35,644.00
		SKDKnickerbocker LLC	\$4,500.00
	Legal	Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-260 Denver, CO 80222	\$8,051.00
	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$1,407.00
		Ernst & Young Tony Hahn 8484 Westpark Drive McLean, VA 22101	\$32,492.00
	Printing	Financial Communications Inc. Tom Molinaro 8001 Wisconsin A venue, Suite 200 Bethesda, MD 20814	\$44,631.00
	Mori Hamada & Matsumoto Marunouchi Park Building 2-6-1 Marunouchi, Chiyoda-ku Tokyo 100-8222, Japan	\$15,216.00	

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		NetSquare 2-7-6 Nihonbashi Kayaba-cho, Chuo-ku Tokyo 103-0025, Japan	\$1,035.00
	Legal	Simpson Thacher & Bartlett LLP Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$3,001,469.00
		Stikeman Elliott LLP 445 Park Avenue, 7th Floor New York, NY 10022	\$4,750.00
	Legal	Walkers 190 Elgin Avenue George Town, Grand Cayman Cayman Islands KY1-9001	\$109,583.00
		Arendt & Medernach 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	\$6,526.00
		Banque Cantonale de Geneve Case Postale 2251 Geneve 2 1211, Switzerland	\$4,087.00
		Burness Paul & Williamsons LLP 50 Lothian Road Festival Square Edinburgh EH39WJ, Great Britain	\$18,557.00
		Chantilly Air, Inc. 10761 James Payne Court Manassas, VA 20110	\$59,975.00
		Kim & Chang 39 Sajik-ro 8-Gil Jongno-Gu Seoul 110-720, Korea	\$18,841.00
		Montford Funds AG 63 Chemin de Plan-Pra 1936 Verbier, Switzerland	\$4,062.00

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		NDT Fund Conference, LLC 100 N 6th St Minneapolis, MN 55403	\$2,975.00
Carlyle Global Partners II, L.P.	Legal	Cleary Gottlieb Steen & Hamilton LLP One Liberty Plaza New York, NY 10006	\$1,831,853
	Printing	Financial Communications Inc. 4905 Del Ray Avenue, Ste 210 Bethesda, MD 20814	\$43,840
Carlyle International Energy Partners II, S.C.Sp.		Arendt & Medernach 41A, Avenue JF Kennedy L - 2082 Luxembourg Luxembourg	\$33,430.00
		Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$7,657.00
		De Pinna 35 Piccadilly London, London W1J 0LJ Great Britain	\$446.00
		Downstream Advisors, Inc. Gina Roberts 5151 Belt Line Road Suite 360 Dallas, Texas 75254	\$46,000.00
		First Protocol Event Management Ltd 70 Newcomen St Axe and Bottle Court First Floor London SE1 1YT Great Britain	\$65,972.00
		Kirkland & Ellis LLP 601 Lexington Avenue New York, NY 10022	\$2,383,948.00

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		Osler, Hoskin & Harcourt LLP 100 King Street West 1 First Canadian Place Suite 6200, P.O. Box 50 Toronto, ON m5X 1B8 Canada	\$11,420.00.00
		Ovis Creative 483 Tenth Avenue New York, NY 10018	\$6,475.00
		SKDKnickerbocker LLC 1150 18 th Street, NW Washington, DC 20036	\$137,750.00
		The Berkeley Wilton Place Knightsbridge, London SW1X 7RL Great Britain	\$72,491.00
		Executive Interviews Ox House Milton Keynes, Bucks Great Britain	\$2,136.00
		Byron & Wilf Ltd 96 Kensington High Street London Great Britain	\$4,676.00
		Stikeman Elliot LLP 445 Park Avenue, 7 th Floor New York, NY 10022	\$28,168.00
		Financial Communications, Inc. Tom Molinaro 8001 Wisconsin Avenue, Suite 200 Bethesda, MD 20814	\$51,200
Carlyle Japan Partners IV, L.P.	Consulting	Adam James LLC	JPY 88,315
	PPM Printing	FCI Creative	JPY 6,863,402
	Consulting	NetSquare	JPY 426,432
	Legal	Arendt & Medernach	€86,154
	Tax	Deloitte Tohmatsu Group	JPY 2,957,000
	Legal	Arendt Services S.A.	€12,171
	Consulting	Simul International, Inc.	JPY 165,240

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	Legal	Kirkland & Ellis LLP	\$2,475,086
	Legal	Mori Hamada & Matsumoto	JPY 2,572,351
	Legal	Walkers Global	\$98,800
	Legal	Walkers Corporate Limited	\$9,878
Carlyle Jupiter Coinvestment, L.P.	Legal	Latham & Watkins LLP 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 System 1015 15th Street, NW Washington, D.C. 20005	\$571.65
Matador Coinvestment S.C.Sp.		Kirkland & Ellis 601 Lexington Avenue New York, NY 10022	\$440,000
Carlyle MSP Manager, L.L.C.	Legal	Latham & Watkins LLP Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$15,435.00
	Legal	Richards, Layton and Finger, P.A. 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 Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$300,000.00

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	Legal	Walkers Global Ian Ashman PO Box 265 GT Walker House George Town, Grand Cayman Cayman Islands	\$3,958.00
Carlyle Nautilus Coinvestment, L.P.		Latham & Watkins LLP 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$155,000
		Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$420.65
Carlyle Partners VII, L.P.	PPM Printing	Financial Communications Inc.	\$48,592.00
	Legal	Latham & Watkins LLP 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$4,000.00
	Legal	Stikeman Elliott Park Place, Suite 1700 666 Burrard Street Vancouver V6H 2X8 Canada	\$24,226.00
	Legal	Ropes & Gray	\$35,625.00
	Legal	Simpson Thacher & Bartlett LLP 425 Lexington Ave New York, NY 10012	\$6,300,000.00
Carlyle PIB Coinvestment, L.P.	Legal	Simpson Thacher & Bartlett LLP 425 Lexington Ave New York, NY 10012	\$200,000.00
	Legal	Walkers Corporate Limited	\$18,500.00
Carlyle Prime Coinvestment, L.P.	Legal	Simpson Thacher & Bartlett LLP	\$64,000
Carlyle Property Investors, L.P.		Alistithmar Capital P.O. Box 6888 Riyadh 11452 SAU	\$5,000.00

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	Legal	Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd., Suite 2-620 Denver, CO 80222	\$6,507.00
	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	\$717,083.00
	Legal	Richards, Layton & Finger, P.A. Melissa K. Stubenberg One Rodney Square 920 N, King Street Wilmington, DE 19801	\$26,214.00
	Legal	Simpson Thacher & Bartlett LLP Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$3,777,385.00
Carlyle Realty Partners VIII, L.P.	Legal	Carter McKenzie Inc. Warren Nadolsky 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$13,258.00
	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$7,686.00
	Printing	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

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		PricewaterhouseCoopers LLP Adam Feuerstein 1800 Tysons Boulevard McLean, VA 22102	\$128,248.00
		Richards, Layton & Finger, P.A. Melissa K. Stubenberg One Rodney Square 920 N, King Street Wilmington, DE 19801	\$46,279.00
	Legal	Burness Paull & Williamson LLP	\$1,229.00
		DLA Piper LLP	\$3,234.00
		Stikeman Elliott LLP	\$2,180.00
		Walkers	\$38,517.00
		Simpson Thacher & Bartlett LLP Glenn Sarno 425 Lexington Avenue New York, NY 10017-3954	\$6,245,842.00
Carlyle Sabre Coinvestment, L.P.	Legal	Simpson Thacher & Bartlett LLP	\$277,456.00
Carlyle Starfruit Coinvestment, L.P.	Legal	Mattos Filho, Veiga Filho, Marrey Jr e Quiroga Advogados 34 E 51st St. New York, NY 10022	\$32,000.00
	Legal	Simpson Thacher & Bartlett LLP Barrie Covit 425 Lexington Avenue New York, NY 10017	\$425,000.00
Carlyle Strategic Partners IV, L.P.	Printing	Financial Communications Inc. Tom Molinaro 8001 Wisconsin Ave, Suite 200 Bethesda, MD 20814	\$46,897.00
	Legal - Organization	Simpson Thacher & Bartlett LLP Jonathan Karen 425 Lexington Ave New York, NY 10012	\$300,000.00
	Legal - Fundraising	Simpson Thacher & Bartlett LLP 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	Simpson Thacher & Bartlett LLP Barrie Covit 425 Lexington Ave. New York, NY 10017	\$975,000.00
	General/Administrative Offering	Various	\$25,000.00
CCOF GEM Co-Investment, L.P.		Debevoise & Plimpton LLP Jon Adler 919 Third Avenue New York, NY 10022	\$120,000
		Walkers 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands	\$24,800
CDL 2018-1, L.P.	Legal	Simpson Thacher & Bartlett, LLP Barrie Covit 425 Lexington Avenue New York, NY 10017	\$210,000.00
CER Italian Logistics, L.P.	Legal	Kirkland & Ellis LLP 601 Lexington Ave. New York, NY 10022	\$583,894.00
	Legal	Carter McKenzie Inc. 2000 South Colorado Blvd. Suite 2-620 Denver, CO 80222	\$550.00
	Legal	Burness Paul LLP 50 Lothian Road Festival Square Edinburgh, UK EH3 9WJ	£6,655.00
	Legal	Walkers 190 Elgin Avenue George Twon, Grand Cayman Cayman Islands KY1-9001	\$22,600.00
CRP VIII 45-18 Court Square Coinvestment, L.P.		Carco Group Inc. 5000 Corporate Court Suite 203 Holtsville, NY 11742	\$7,626.00

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		Holland & Knight LLP 524 Grand Regency Blvd Brandon, FL 33578	\$6,846.00
		Podell Schwartz Schechter & Banfield LLP 605 3 rd Avenue 18 th Floor New York, NY 10158	\$2,000.00
		Simpson Thacher & Bartlett LLP 425 Lexington Avenue New York, NY 10017	\$480,000.00
		Troutman Sanders LLP 600 Peachtree Street NE Suite 5200 Atlanta, GA 30308	\$27,497.00
Indiana Investment Fund II, L.L.C.	Licenses	CT Corporation System Mark Brinkman 1015 15th Street, NW Washington, D.C. 20005	\$1,149.06
	Legal	Latham & Watkins LLP Barton Clark 555 Eleventh Street, N.W. Suite 1000 Washington, D.C. 20004	\$81,789.65
TCG BDC II, Inc.	Legal	Simpson Thacher & Bartlett, LLP Barrie Covit 425 Lexington Avenue New York, NY 10017	\$138,000.00
	Organization Costs	Sullivan & Cromwell 125 Broad Street New York, NY 10024-2498	\$440,258.07
	Organization Costs	Venable LLP P.O. Box 62727 Baltimore, MD 21264-2727	\$3,116.03

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