

## 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 Growth Partners V, L.P.</b> | Consulting                  | <b>Adam James LLC</b>  | \$1,889.00                          |
|   | Consulting                  | <b>Alistithmar Capital</b><br>P.O. Box 6888<br>Riyadh 11452 SAU                                      | \$5,000.00                          |
|   | Legal                       | <b>Clarel Benoit</b>   | \$1,610.00                          |
|   | Legal                       | <b>CT Corporation System</b><br>1015 15th Street, NW<br>Washington, D.C. 20005                       | \$636.00                            |
|   | Legal                       | <b>Debevoise &amp; Plimpton LLP</b><br>919 Third Avenue<br>New York, NY 10022                        | \$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><br>555 Eleventh Street, N.W.<br>Suite 1000<br>Washington, D.C. 20004 | \$504.00                            |
|   | Legal                       | <b>Simpson Thacher &amp; Bartlett LLP</b><br>425 Lexington Ave<br>New York, NY 10012                 | \$10,761.00                         |
|   | Legal                       | <b>Walkers Global</b>  | \$95,200.00                         |
|   | Legal                       | <b>Walkers Corporate Limited</b>   | \$2,802.00                          |

<sup>1</sup> \$ denotes U.S. dollars.

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|--|--------------|---|----------------|
| <b>Carlyle Asia Partners V, L.P.</b>           | Consulting   | <b>Adam James LLC</b>   | \$4,127.00     |
|  | PPM Printing | <b>FCI Creative</b>   | \$49,536.00    |
|  | Tax Advice   | <b>KPMG LLP</b>   | \$50,542.00    |
|  | Consulting   | <b>Ovis Creative</b>  | \$4,550.00     |
|  | Legal        | <b>Simpson Thacher &amp; Bartlett LLP</b><br>425 Lexington Ave<br>New York, NY 10012  | \$5,058,377.00 |
|  | Legal        | <b>AZB &amp; Partners</b>   | \$1,509.00     |
|  | Legal        | <b>Richards, Layton &amp; Finger</b>  | \$5,387.00     |
|  | Legal        | <b>Walkers Global</b>   | \$80,936.00    |
|  | Legal        | <b>Walkers Corporate Limited</b>  | \$3,500.00     |
| <b>Carlyle Beacon Partners, L.P.</b>           | Legal        | <b>Simpson Thacher &amp; Bartlett LLP</b><br>Barrie Covit<br>425 Lexington Ave<br>New York, NY 10012                        | \$160,000.00   |
|  | Legal        | <b>Walkers Global</b><br>Theo Lefkos<br>190 Elgin Avenue<br>George Town, Grand Cayman<br>Cayman Islands KY1-9001            | \$12,000.00    |
|  | Legal        | <b>Walkers Corporate Limited</b><br>Theo Lefkos<br>27 Hospital Road<br>George Town, Grand Cayman<br>Cayman Islands KY1-9008 | \$5,000.00     |
| <b>Carlyle China Realty, L.P.</b>              | 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   |
|  | Legal        | <b>Walkers Global</b>   | \$29,718.00    |
|  | Legal        | <b>Walkers Corporate Limited</b>  | \$6,400.00     |
| <b>Carlyle Credit Opportunities Fund, L.P.</b> |              | <b>Debevoise &amp; Plimpton LLP</b><br>Jon Adler<br>919 Third Avenue<br>New York, NY 10022                                  | \$2,670,649    |
|  |              | <b>Richards Layton &amp; Finger</b><br>Mark Purpura<br>One Rodney Square<br>920 North King Street<br>Wilmington, DE 19801   | \$49,793       |

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|  |       | <b>Walkers</b><br>190 Elgin Avenue<br>George Town<br>Grand Cayman KY1-9001<br>Cayman Islands                        | \$33,910     |
|  |       | <b>Stikeman Elliot LLP</b><br>Terence Doherty<br>445 Park Avenue, 7 <sup>th</sup> Floor<br>New York, NY 10022       | \$30,062     |
|  |       | <b>Financial Communications Inc.</b><br>Tom Molinaro<br>8001 Wisconsin Avenue<br>Suite 200<br>Bethesda, MD 20814    | \$20,619     |
|  |       | <b>Ernst &amp; Young</b><br>Lauren Miller<br>5 Times Square<br>New York, NY 10036                                   | \$15,420     |
|  |       | <b>PriceWaterhouseCoopers LLP</b><br>300 Madison Avenue<br>New York, NY 10017                                       | \$5,375      |
|  |       | <b>Latham &amp; Watkins LLP</b><br>555 Eleventh Street NW<br>Suite 100<br>Washington, DC 20004                      | \$4,687      |
|  |       | <b>Chicago-Kent College of Law</b><br>565 W. Adams St.<br>Chicago, IL 60661   | \$1,840      |
|  |       | <b>Adam James LLC</b><br>Tower Two, Colorado Center<br>2000 South Colorado Blvd.<br>Suite 2-620<br>Denver, CO 80222 | \$1,678      |
|  |       | <b>Kim &amp; Chang</b><br>39, Sajik-ro 8-gil<br>Jongno-gu, Seoul 03170, Korea                                       | \$63         |
| <b>Carlyle Eagle Coinvestment, L.P.</b>  | Legal | <b>Simpson Thacher &amp; Bartlett LLP</b><br>425 Lexington Ave<br>New York, NY 10012                                | \$82,000.00  |
| <b>Carlyle Encore Coinvestment, L.P.</b> | Legal | <b>Simpson Thacher &amp; Bartlett LLP</b>   | \$210,000.00 |

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|---|---------------------|--|--------------|
| <b>Carlyle Erpe-Mere Partners, L.P.</b>       | Legal               | <b>Debevoise &amp; Plimpton LLP</b><br>919 Third Avenue<br>New York, NY 10022                                    | \$145,000.00 |
| <b>Carlyle Europe Partners V, S.C.Sp.</b>     | Marketing Materials | <b>Ovis Creative</b>   | €5,560.00    |
|   | Legal               | <b>Cuatrecasas Goncalves Pereira LLP</b><br>Paseo de Gracia 111<br>Barcelona 08008 ESP                           | €2,970.00    |
|   | Legal               | <b>Debevoise &amp; Plimpton LLP</b><br>919 Third Avenue<br>New York, NY 10022                                    | €735,446.00  |
|   | PPM Printing        | <b>Financial Communications Inc.</b><br>Tom Molinaro<br>800 I Wisconsin A venue, Suite 200<br>Bethesda, MD 20814 | €41,079.00   |
|   | Legal               | <b>Mori Hamada &amp; Matsumoto</b>   | €1,508.00    |
|   | Legal               | <b>Ropes &amp; Gray LLP</b>  | €13,726.00   |
|   | Legal               | <b>Simpson Thacher &amp; Bartlett LLP</b><br>425 Lexington Ave<br>New York, NY 10012                             | €820,406.00  |
|   | Legal               | <b>Stikeman Elliott LLP</b>  | €6,630.00    |
|   | Legal               | <b>Travers Smith LLP</b>   | €2,095.00    |
| <b>Carlyle Europe Realty Gallia, L.P.</b>     | Legal               | <b>Carter McKenzie Inc.</b><br>Warren Nadolsky<br>2000 South Colorado Blvd.<br>Suite 2-620<br>Denver, CO 80222   | \$1,070.00   |
|   | Legal               | <b>Kirkland &amp; Ellis LLP</b><br>601 Lexington Ave.<br>New York, NY 10022                                      | \$505,848.00 |
|   | Legal               | <b>Walkers</b><br>190 Elgin Avenue<br>George Town, Grand Cayman<br>Cayman Islands KY1-9001                       | \$55,513.00  |
| <b>Carlyle Europe Realty Net. Works, L.P.</b> |                     | <b>Carter McKenzie Inc.</b><br>Warren Nadolsky<br>2000 South Colorado Blvd.<br>Suite 2-620<br>Denver, CO 80222   | \$373        |

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|   |          |   |               |
|---|----------|---|---------------|
|   |          | <b>Kirkland &amp; Ellis LLP</b><br>601 Lexington Ave.<br>New York, NY 10022   | \$164,443     |
| <b>Carlyle Europe Technology Partners IV, S.C.Sp.</b>       | Legal    | <b>Simpson Thacher &amp; Bartlett LLP</b>   | €1,367,730.81 |
|   | Legal    | <b>Stikeman Elliot LLP</b>  | €2,566.68     |
|   | Printing | <b>Financial Communications, Inc.</b>   | €43,679.33    |
| <b>Carlyle Global Financial Services Partners III, L.P.</b> | Legal    | <b>Simpson Thacher &amp; Bartlett LLP</b><br>425 Lexington Ave<br>New York, NY 10012                                    | \$920,000.00  |
|   | Printing | <b>Financial Communications, Inc.</b>   | \$44,484.00   |
| <b>Carlyle Global Infrastructure Opportunity Fund, L.P.</b> |          | <b>Alistithmar Capital</b><br>P.O. Box 6888<br>Riyadh 11452, Saudi Arabia   | \$5,000.00    |
|   |          | <b>NDT Fund Conference, LLC</b>   | \$2,975.00    |
|   |          | <b>Infrastructure Week</b>  | \$30,000.00   |
|   |          | <b>PEI Media</b>  | \$35,644.00   |
|   |          | <b>SKDKnickerbocker LLC</b>   | \$4,500.00    |
|   | Legal    | <b>Carter McKenzie Inc.</b><br>Warren Nadolsky<br>2000 South Colorado Blvd.<br>Suite 2-260<br>Denver, CO 80222          | \$8,051.00    |
|   | Licenses | <b>CT Corporation System</b><br>Mark Brinkman<br>1015 15th Street, NW<br>Washington, D.C. 20005                         | \$1,407.00    |
|   |          | <b>Ernst &amp; Young</b><br>Tony Hahn<br>8484 Westpark Drive<br>McLean, VA 22101  | \$32,492.00   |
|   | Printing | <b>Financial Communications Inc.</b><br>Tom Molinaro<br>8001 Wisconsin A venue, Suite 200<br>Bethesda, MD 20814         | \$44,631.00   |
|   |          | <b>Mori Hamada &amp; Matsumoto</b><br>Marunouchi Park Building<br>2-6-1 Marunouchi, Chiyoda-ku<br>Tokyo 100-8222, Japan | \$15,216.00   |

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

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|  |          | <b>NDT Fund Conference, LLC</b><br>100 N 6th St<br>Minneapolis, MN 55403   | \$2,975.00     |
| <b>Carlyle Global Partners II, L.P.</b>                      | Legal    | <b>Cleary Gottlieb Steen &amp; Hamilton LLP</b><br>One Liberty Plaza<br>New York, NY 10006   | \$1,831,853    |
|  | Printing | <b>Financial Communications Inc.</b><br>4905 Del Ray Avenue, Ste 210<br>Bethesda, MD 20814   | \$43,840       |
| <b>Carlyle International Energy Partners II,<br/>S.C.Sp.</b> |          | <b>Arendt &amp; Medernach</b><br>41A, Avenue JF Kennedy<br>L - 2082 Luxembourg<br>Luxembourg   | \$151,323.00   |
|  |          | <b>Carter McKenzie Inc.</b><br>Warren Nadolsky<br>2000 South Colorado Blvd.<br>Suite 2-620<br>Denver, CO 80222                         | \$11,893.00    |
|  |          | <b>De Pinna</b><br>35 Piccadilly<br>London, London<br>W1J 0LJ<br>Great Britain   | \$446.00       |
|  |          | <b>Downstream Advisors, Inc.</b><br>Gina Roberts<br>5151 Belt Line Road<br>Suite 360<br>Dallas, Texas 75254                            | \$46,000.00    |
|  |          | <b>First Protocol Event Management Ltd</b><br>70 Newcomen St<br>Axe and Bottle Court<br>First Floor<br>London SE1 1YT<br>Great Britain | \$65,972.00    |
|  |          | <b>Kirkland &amp; Ellis LLP</b><br>601 Lexington Avenue<br>New York, NY 10022  | \$3,987,229.00 |

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|  |  | <b>Osler, Hoskin &amp; Harcourt LLP</b><br>100 King Street West<br>1 First Canadian Place<br>Suite 6200, P.O. Box 50<br>Toronto, ON m5X 1B8<br>Canada | \$16,363.00  |
|  |  | <b>Ovis Creative</b><br>483 Tenth Avenue<br>New York, NY 10018  | \$6,475.00   |
|  |  | <b>SKDKnickerbocker LLC</b><br>1150 18 <sup>th</sup> Street, NW<br>Washington, DC 20036   | \$140,150.00 |
|  |  | <b>The Berkeley</b><br>Wilton Place<br>Knightsbridge, London SW1X 7RL<br>Great Britain  | \$72,491.00  |
|  |  | <b>Executive Interviews</b><br>Ox House<br>Milton Keynes, Bucks<br>Great Britain  | \$2,136.00   |
|  |  | <b>Byron &amp; Wilf Ltd</b><br>96 Kensington High Street<br>London<br>Great Britain   | \$4,676.00   |
|  |  | <b>Stikeman Elliot LLP</b><br>445 Park Avenue, 7 <sup>th</sup> Floor<br>New York, NY 10022  | \$28,168.00  |
|  |  | <b>Financial Communications, Inc.</b><br>Tom Molinaro<br>8001 Wisconsin Avenue, Suite 200<br>Bethesda, MD 20814                                       | \$51,200.00  |
|  |  | <b>Ardent Services SA</b><br>18 Rue de Bitbourg<br>123 Luxembourg<br>Luxembourg   | \$909.00     |
|  |  | <b>Loyens Loeff</b><br>555 Madison Avenue<br>New York, NY 10022   | \$4,926.00   |
|  |  | <b>Kim &amp; Chang</b><br>39 Sajik-ro 8-Gil<br>Jongno-G, Seoul 13170<br>Korea   | \$14,187.00  |

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|  |              | <b>IIR Ltd.</b><br>Sheepen Place<br>Colchester CO3 3LP<br>Great Britain   | \$16,468.00   |
| <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 |
|  | Consulting   | <b>NetSquare</b>  | JPY 426,432   |
|  | Legal        | <b>Arendt &amp; Medernach</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      |
|  |              | <b>Walkers Corporate Limited</b>  | \$9,878       |
| <b>Matador Coinvestment S.C.Sp.</b>        |              | <b>Kirkland &amp; Ellis</b><br>601 Lexington Avenue<br>New York, NY 10022   | \$440,000     |
| <b>Carlyle MSP Manager, L.L.C.</b>         | Legal        | <b>Latham &amp; Watkins LLP</b><br>Barton Clark<br>555 Eleventh Street, N.W.<br>Suite 1000<br>Washington, D.C. 20004            | \$15,435.00   |
|  | Legal        | <b>Richards, Layton and Finger, P.A.</b><br>Bernie Kelley<br>One Rodney Square<br>920 North King Street<br>Wilmington, DE 19801 | \$6,012.85    |
| <b>Carlyle Nautilus Coinvestment, L.P.</b> |              | <b>Latham &amp; Watkins LLP</b><br>555 Eleventh Street, N.W.<br>Suite 1000<br>Washington, D.C. 20004                            | \$155,000     |
|  |              | <b>Carter McKenzie Inc.</b><br>Warren Nadolsky<br>2000 South Colorado Blvd.<br>Suite 2-620<br>Denver, CO 80222                  | \$420.65      |
| <b>Carlyle Partners VII, L.P.</b>          | PPM Printing | <b>Financial Communications Inc.</b>  | \$48,592.00   |
|  | Legal        | <b>Latham &amp; Watkins LLP</b><br>555 Eleventh Street, N.W.<br>Suite 1000<br>Washington, D.C. 20004                            | \$4,000.00    |

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|---|------------|--|----------------|
|   | Legal      | <b>Stikeman Elliott</b><br>Park Place, Suite 1700<br>666 Burrard Street<br>Vancouver V6H 2X8 Canada                                    | \$24,226.00    |
|   | Legal      | <b>Ropes &amp; Gray</b>  | \$35,625.00    |
|   | Legal      | <b>Simpson Thacher &amp; Bartlett LLP</b><br>425 Lexington Ave<br>New York, NY 10012   | \$6,300,000.00 |
| <b>Carlyle Prime Coinvestment, L.P.</b>   | Legal      | <b>Simpson Thacher &amp; Bartlett LLP</b>  | \$64,000       |
|   |            | <b>Alistithmar Capital</b><br>P.O. Box 6888<br>Riyadh 11452 SAU  | \$5,000.00     |
|   | Legal      | <b>Carter McKenzie Inc.</b><br>Warren Nadolsky<br>2000 South Colorado Blvd.,<br>Suite 2-620<br>Denver, CO 80222                        | \$6,365.00     |
|   | Licenses   | <b>CT Corporation System</b><br>Mark Brinkman<br>1015 15th Street, NW<br>Washington, D.C. 20005  | \$4,389.00     |
| <b>Carlyle Property Investors, L.P.</b>   | Consulting | <b>PricewaterhouseCoopers LLP</b><br>Adam Feuerstein<br>1800 Tysons Boulevard<br>McLean, VA22102                                       | \$717,083.00   |
|   | Legal      | <b>Richards, Layton &amp; Finger, P.A.</b><br>Melissa K. Stubenberg<br>One Rodney Square<br>920 N, King Street<br>Wilmington, DE 19801 | \$26,214.00    |
|   | Legal      | <b>Simpson Thacher &amp; Bartlett LLP</b><br>Glenn Sarno<br>425 Lexington Avenue<br>New York, NY 10017-3954                            | \$3,529,126.00 |
| <b>Carlyle Realty Partners VIII, L.P.</b> | Legal      | <b>Carter McKenzie Inc.</b><br>Warren Nadolsky<br>2000 South Colorado Blvd.<br>Suite 2-620<br>Denver, CO 80222                         | \$13,258.00    |

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|   | Licenses | <b>CT Corporation System</b><br>Mark Brinkman<br>1015 15th Street, NW<br>Washington, D.C. 20005  | \$7,686.00     |
|   | Printing | <b>Financial Communications Inc.</b><br>Tom Molinaro<br>800 I Wisconsin Avenue, Suite 200<br>Bethesda, MD 20814                        | \$34,400.00    |
|   |          | <b>Iode Productions</b><br>Stephen Yawger<br>5 Lyon Mall #119<br>Basking Ridge, NJ 07920   | \$4,160.00     |
|   |          | <b>PricewaterhouseCoopers LLP</b><br>Adam Feuerstein<br>1800 Tysons Boulevard<br>McLean, VA 22102                                      | \$128,248.00   |
|   |          | <b>Richards, Layton &amp; Finger, P.A.</b><br>Melissa K. Stubenberg<br>One Rodney Square<br>920 N, King Street<br>Wilmington, DE 19801 | \$46,279.00    |
|   | Legal    | <b>Burness Paull &amp; Williamsons LLP</b>   | \$1,229.00     |
|   |          | <b>DLA Piper LLP</b>   | \$3,234.00     |
|   |          | <b>Stikeman Elliott LLP</b>  | \$2,180.00     |
|   |          | <b>Walkers</b>   | \$38,517.00    |
|   |          | <b>Simpson Thacher &amp; Bartlett LLP</b><br>Glenn Sarno<br>425 Lexington Avenue<br>New York, NY 10017-3954                            | \$6,245,842.00 |
| <b>Carlyle Renewable and Sustainable Energy, L.P.</b> | Printing | <b>Financial Communications Inc.</b><br>Tom Molinaro<br>8001 Wisconsin Avenue, Suite 200<br>Bethesda, MD 20814                         | \$54,540       |
|   | Legal    | <b>Carter McKenzie</b><br>Warren Nadolsky<br>2000 South Colorado Blvd. Suite 2-620<br>Denver, CO 80222                                 | \$10,693       |
|   | Legal    | <b>Arendt &amp; Medernach</b><br>41A, Avenue JL Kennedy<br>L-2082 Luxembourg<br>Luxembourg   | \$109,575      |

<sup>1</sup> \$ denotes U.S. dollars.

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|   |                                    |   |                |
|---|------------------------------------|---|----------------|
|   | Legal                              | <b>Kirkland &amp; Ellis LLP</b><br>601 Lexington Avenue<br>New York, NY 10022   | \$3,097,299    |
|   |                                    | <b>Olser, Hoskin &amp; Harcourt LLP</b><br>100 King Street West<br>1 First Canadian Place Suite 6200, P.O. Box 50<br>Toronto, ON M5X 1B8 Canada | \$4,642        |
|   |                                    | <b>PEI Media Inc.</b><br>7 <sup>th</sup> floor, 100 Wood St.<br>London, EC2V 7AN, United Kingdom  | \$25,820       |
|   |                                    | <b>Gitterman Wealth Management</b><br>379 Thornall St. 14 <sup>th</sup> Floor<br>Edison, NJ 08837   | \$10,000       |
|   |                                    | <b>IIR Ltd.</b><br>Sheepen Place<br>Colchester CO3 3LP<br>Great Britain   | \$26,468       |
| <b>Carlyle Starfruit Coinvestment, L.P.</b> | Legal                              | <b>Mattos Filho, Veiga Filho, Marrey Jr e<br/>Quiroga Advogados</b><br>34 E 51st St.<br>New York, NY 10022                                      | \$32,000.00    |
|   | Legal                              | <b>Simpson Thacher &amp; Bartlett LLP</b><br>Barrie Covit<br>425 Lexington Avenue<br>New York, NY 10017   | \$425,000.00   |
| <b>Carlyle Strategic Partners IV, L.P.</b>  | Printing                           | <b>Financial Communications Inc.</b><br>Tom Molinaro<br>8001 Wisconsin Ave, Suite 200<br>Bethesda, MD 20814                                     | \$46,897.00    |
|   | Legal - Organization               | <b>Simpson Thacher &amp; Bartlett LLP</b><br>Jonathan Karen<br>425 Lexington Ave<br>New York, NY 10012  | \$300,000.00   |
|   | Legal - Fundraising                | <b>Simpson Thacher &amp; Bartlett LLP</b><br>Daniel Daneshrad<br>425 Lexington Ave<br>New York, NY 10012  | \$535,834.00   |
|   | General/Administrative<br>Offering | Various   | \$1,244,480.00 |

<sup>1</sup> \$ denotes U.S. dollars.

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|   |                                 |  |              |
|---|---------------------------------|--|--------------|
| <b>Carlyle Structured Credit Fund, L.P.</b>           | Legal                           | <b>Simpson Thacher &amp; Bartlett LLP</b><br>Barrie Covit<br>425 Lexington Ave.<br>New York, NY 10017    | \$975,000.00 |
|   | General/Administrative Offering | Various  | \$25,000.00  |
| <b>CCOF GEM Co-Investment, L.P.</b>                   |                                 | <b>Debevoise &amp; Plimpton LLP</b><br>Jon Adler<br>919 Third Avenue<br>New York, NY 10022               | \$120,000    |
|   |                                 | <b>Walkers</b><br>190 Elgin Avenue<br>George Town<br>Grand Cayman KY1-9001<br>Cayman Islands             | \$24,800     |
| <b>CDL 2018-1, L.P.</b>                               | Legal                           | <b>Simpson Thacher &amp; Bartlett, LLP</b><br>Barrie Covit<br>425 Lexington Avenue<br>New York, NY 10017 | \$210,000.00 |
| <b>CER Italian Logistics, L.P.</b>                    | Legal                           | <b>Kirkland &amp; Ellis LLP</b><br>601 Lexington Ave.<br>New York, NY 10022                              | \$583,894.00 |
|   | Legal                           | <b>Carter McKenzie Inc.</b><br>2000 South Colorado Blvd.<br>Suite 2-620<br>Denver, CO 80222              | \$550.00     |
|   | Legal                           | <b>Burness Paul LLP</b><br>50 Lothian Road<br>Festival Square<br>Edinburgh, UK EH3 9WJ                   | £6,655.00    |
|   | Legal                           | <b>Walkers</b><br>190 Elgin Avenue<br>George Twon, Grand Cayman<br>Cayman Islands KY1-9001               | \$22,600.00  |
| <b>CRP VIII 45-18 Court Square Coinvestment, L.P.</b> |                                 | <b>Carco Group Inc.</b><br>5000 Corporate Court<br>Suite 203<br>Holtsville, NY 11742                     | \$7,626.00   |
|   |                                 | <b>Holland &amp; Knight LLP</b><br>524 Grand Regency Blvd<br>Brandon, FL 33578                           | \$6,846.00   |

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

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