Quarterly Reporting Package as of September 30, 2021

| Commitment \$ 25,000,000 | | Your Interest | |
|--|---|--|--------------------|
| Total Fund Size \$ 13,000,000 | Ouarter Ended | Year-to-date | Cumulative through |
| Percentage of Fund 0.19% | September 30, 2021 | September 30, 2021 | September 30, 2021 |
| Capital Account - Beginning Balance, at Fair Value | \$ 34,471,695 | \$ 29,560,445 | \$ - |
| Capital Contributions | | | |
| Fund Investments | - | 113,922 | 25,128,329 |
| Management Fees | 43,167 | 41,623 | 1,972,078 |
| Partnership Expenses | - | 2,060 | 315,162 |
| Organizational Costs | - | <u></u> | 19,043 |
| Unallocated Capital | - | | |
| Total Contributed Capital | 43,167 | 157,605 | 27,434,612 |
| Accumulated Income (Loss) | | 6.0 | |
| Realized Capital Gain (Loss) | 5,302,928 | 7,810,983 | 13,456,015 |
| Dividends/Other Current Income (Loss) | 3,498 | 16,764 | 1,055,886 |
| Non-Investment Income (Loss) | (6,366) | (35,641) | (358,702) |
| Management Fee Expense | (21,583) | (71,729) | (1,950,495) |
| Realized Carry Paid to GP | (996,641) | (1,507,338) | (1,744,895) |
| Total Accumulated Income (Loss) | 4,281,836 | 6,213,041 | 10,457,809 |
| Distributions (Gross of Tax Withholding) | | (2.07/.07/.07/.07/.07/.07/.07/.07/.07/.07/ | (42.222.400) |
| Distributions of Return of Capital | (1,229,908) | (2,971,233) | (12,357,190) |
| Distributions of Realized Capital (Gain) Loss | (5,094,305) | (7,880,550) | (13,537,443) |
| Distributions of Dividends/Other Current (Income) Loss | (8,961) | (93,432) | (471,748) |
| Distributions from Non-Investment Income | 2,537 | 25,245 | 22,858 |
| Realized Carry Paid to GP | 996,641 | 1,507,338 | 1,744,895 |
| | (5,094,305) (8,961) 2,537 996,641 (5,333,996) | (9,412,633) | (24,598,627) |
| Capital Account, Before Change in Net Unrealized Appreciation | 33,462,702 | 26,518,458 | 13,293,794 |
| Change in Unrealized Appreciation, Pre-Accrued Carried Interest | (3,963,785) | 4,687,605 | 22,037,293 |
| Change in Accrued Carried Interest* | 732,160 | (974,986) | (5,100,010) |
| Capital Account, at Fair Value | \$ 30,231,077 | \$ 30,231,077 | \$ 30,231,077 |
| Remaining Commitment Reconciliation Commitment/Beginning Remaining Commitment | \$ 1,446,368 | \$ 1,560,290 | \$ 25,000,000 |
| Contributions for Investments | - | (113,922) | (25,128,329) |
| Contributions for Unallocated Capital | _ | _ | - |
| Recallable Return of Capital Distributions | _ | _ | 1,574,697 |
| Contributions for Expenses/Fees | (43,167) | (43,683) | (2,306,284) |
| Recallable Expenses/Fees | 43,167 | 43,683 | 2,306,284 |
| Expired Commitment | _ | - | _ |
| Remaining Commitment | \$ 1,446,368 | \$ 1,446,368 | \$ 1,446,368 |
| Contributions Outside of Commitment | | | |
| Contributions for Investments | - | \$ | \$ - |
| Contributions for Expenses/Fees | - | - | - |
| Total Contributions Outside of Commitment | \$ - | \$ - | \$ - |
| | | | |

^{*}Accrued (Carried Interest)/Clawback (both as defined by the Partnership Agreement) reflects the amount that would have been distributed to/paid by the General Partner had the Partnership been completely liquidated as of the date of the capital account statement and had sold its current holdings at fair values presented in this capital account statement. †Please note the above calculations may not reconcile exactly due to rounding.

Quarterly Reporting Package as of September 30, 2021

Hong Kong Jockey Club

| Commitment | \$ 11,975,000,000 |
|--------------------|----------------------|
| Total Fund Size | \$ 13,000,000,000 |
| Percentage of Fund | 92.12% |

Capital Account - Beginning Balance, at Fair Value

| Capital | Contri | butions |
|---------|--------|---------|
|---------|--------|---------|

Fund Investments Management Fees Partnership Expenses Organizational Costs

Unallocated Capital

Total Contributed Capital Accumulated Income (Loss)

Realized Capital Gain (Loss)
Dividends/Other Current Income (Loss)
Non-Investment Income (Loss)
Management Fee Expense

Total Accumulated Income (Loss)

Distributions (Gross of Tax Withholding)

Realized Carry Paid to GP

Distributions of Return of Capital
Distributions of Realized Capital (Gain) Loss
Distributions of Dividends/Other Current (Income) Loss
Distributions from Non-Investment Income
Realized Carry Paid to GP

Total Distributions

Capital Account, Before Change in Net Unrealized Appreciation
Change in Unrealized Appreciation, Pre-Accrued Carried Interest
Change in Accrued Carried Interest
Capital Account, at Fair Value

Remaining Commitment Reconciliation

Commitment/Beginning Remaining Commitment
Contributions for Investments
Contributions for Unallocated Capital
Recallable Return of Capital Distributions
Contributions for Expenses/Fees
Recallable Expenses/Fees
Expired Commitment

Remaining Commitment

Contributions Outside of Commitment

Contributions for Investments
Contributions for Expenses/Fees

Total Contributions Outside of Commitment

| | All Od. B. c | |
|--|------------------------------------|--|
| | All Other Partners | 1 |
| Quarter Ended September 30, 2021 | Year-to-date September 30, 2021 | Cumulative through September 30, 2021 |
| \$ 16,482,866,308 | \$ 14,132,876,536 | \$ - |
| | | |
| _ | 54,566,212 | 12,047,255,440 |
| 20,689,690 | 19,940,294 | 806,282,002 |
| - | 1,080,855 | 151,272,727 |
| - | <u></u> | 9,121,538 |
| | | 1 |
| 20,689,690 | 75,587,361 | 13,013,931,708 |
| 2,551,725,493 | 3,753,256,905 | 6,465,312,208 |
| 2,479,748 | 11,723,791 | 509,672,623 |
| (3,086,600) | (17,159,994) | (173,777,334) |
| (10,344,844) | (34,461,480) | (795,937,157) |
| (479,344,263) | (724,994,360) | (839,345,015) |
| 2,061,429,534 | 2,988,364,862 | 5,165,925,324 |
| (528,477,602) | (1,435,025,513) | (5,941,366,988) |
| (2,450,412,832) | (3,785,008,482) | (6,502,633,704) |
| (5,060,889) | (47,343,096) | (229,600,688) |
| 1,202,219 | 11,959,626 | 10,820,076 |
| 479,344,263 | 724,994,360 | 839,345,015 |
| (2,573,404,840) | (4,530,423,106) | (11,823,436,288) |
| 15,991,580,692 | 12,666,405,653 | 6,356,420,744 |
| (1,909,582,873) | 2,228,946,934 | 10,537,019,534 |
| 352,705,110 | (460,649,658) | (2,458,737,349) |
| \$ 14,434,702,929 | \$ 14,434,702,929 | \$ 14,434,702,929 |
| | | |
| \$ 693,581,311 | \$ 748,147,523 | \$ 11,975,000,000 |
| - | (54,566,212) | (12,047,255,444) |
| - | - | - |
| - | - | 765,836,755 |
| (20,689,690) | (21,021,149) | (966,676,268) |
| 20,689,690 | 21,021,149 | 966,676,268 |
| - | - | - |
| \$ 693,581,311 | \$ 693,581,311 | \$ 693,581,311 |
| | | |
| \$ - | \$ - | - |
| - | - | _ |
| \$ - | \$ - | \$ - |
| | = | |
| . | 1 | |

Quarterly Reporting Package as of September 30, 2021

| Commitment \$ 1,000,000,000 | | Carlyle Group* | |
|--|-------------------------------------|------------------------------------|--|
| Total Fund Size \$ 13,000,000,000 Percentage of Fund 7.69% | Quarter Ended September 30, 2021 | Year-to-date September 30, 2021 | Cumulative through September 30, 2021 |
| Capital Account - Beginning Balance, at Fair Value | \$ 4,629,479,893 | \$ 3,498,117,829 | \$ - |
| Capital Contributions | | | |
| Fund Investments | - | 5,319,866 | 1,103,592,352 |
| Management Fees | - | - | - |
| Partnership Expenses | 318,312 | 1,181,647 | 21,136,557 |
| Organizational Costs | - | <u></u> | - |
| Unallocated Capital | | | (1) |
| Total Contributed Capital | 318,312 | 6,501,513 | 1,124,728,908 |
| Accumulated Income (Loss) | | 6.0 | |
| Realized Capital Gain (Loss) | 231,727,970 | 335,796,515 | 591,876,685 |
| Dividends/Other Current Income (Loss) | 312,242 | 1,462,633 | 50,141,895 |
| Non-Investment Income (Loss) | (327,804) | (1,673,094) | (22,788,889) |
| Management Fee Expense | - | - | - |
| Realized Carry Paid to GP | 480,340,904 | 726,501,696 | 841,089,917 |
| Total Accumulated Income (Loss) | 712,053,312 | 1,062,087,749 | 1,460,319,607 |
| Distributions (Gross of Tax Withholding) | | | |
| Distributions of Return of Capital | (55,336,055) | (129,693,510) | (544,433,081) |
| Distributions of Realized Capital (Gain) Loss | (222,450,105) | (338,543,001) | (595,512,456) |
| Distributions of Dividends/Other Current (Income) Loss | (531,100) | (4,378,527) | (20,403,911) |
| Distributions from Non-Investment Income | 101,003 | 1,003,945 | 870,610 |
| Realized Carry Paid to GP | (480,340,904) | (726,501,696) | (841,089,917) |
| Total Distributions | (759,057,161) | (1,198,112,788) | (2,000,568,755) |
| Capital Account, Before Change in Net Unrealized Appreciation | 4,582,794,355 | 3,368,594,302 | 584,479,761 |
| Change in Unrealized Appreciation, Pre-Accrued Carried Interest | (169,090,880) | 230,047,259 | 1,011,949,081 |
| Change in Accrued Carried Interest | (353,437,270) | 461,624,644 | 2,463,837,363 |
| Change in Accrued Carried Interest Capital Account, at Fair Value Remaining Commitment Reconciliation | \$ 4,060,266,205 | \$ 4,060,266,205 | \$ 4,060,266,205 |
| Remaining Commitment Reconciliation | | | |
| Commitment/Beginning Remaining Commitment | \$ 57,918,974 | \$ 62,475,652 | \$ 1,000,000,000 |
| Contributions for Investments | - | (4,556,678) | (1,006,031,981) |
| Contributions for Unallocated Capital | - | - | 1 |
| Recallable Return of Capital Distributions | - | - | 63,950,955 |
| Contributions for Expenses/Fees | (314,976) | (1,143,242) | (20,718,751) |
| Recallable Expenses/Fees | 314,976 | 1,143,242 | 20,718,751 |
| Expired Commitment | - | - | - |
| Remaining Commitment | \$ 57,918,974 | \$ 57,918,974 | \$ 57,918,974 |
| Contributions Outside of Commitment | | | |
| Contributions for Investments | \$ - | \$ (763,188) | \$ (97,560,370) |
| Contributions for Expenses/Fees | (3,336) | (38,405) | (417,806) |
| Total Contributions Outside of Commitment | \$ (3,336) | \$ (801,593) | \$ (97,978,176) |
| | = | _ | |

 $^{{}^*\}textit{Carlyle Group includes General Partner, Investment Limited Partner and Internal Coinvest, if any. Please refer to Key Terms.}\\$

Quarterly Reporting Package as of September 30, 2021

Hong Kong Jockey Club

| Commitment | \$ 13,000,000,000 |
|--------------------|----------------------|
| Total Fund Size | \$ 13,000,000,000 |
| Percentage of Fund | 100.00% |

Capital Account - Beginning Balance, at Fair Value

Capital Contributions

Fund Investments Management Fees Partnership Expenses Organizational Costs Unallocated Capital

Total Contributed Capital

Accumulated Income (Loss)

Realized Capital Gain (Loss) Dividends/Other Current Income (Loss) Non-Investment Income (Loss)

Management Fee Expense

Realized Carry Paid to GP Total Accumulated Income (Loss)

Distributions (Gross of Tax Withholding)

Distributions of Return of Capital Distributions of Realized Capital (Gain) Loss

Distributions of Dividends/Other Current (Income) Loss

Distributions from Non-Investment Income

Realized Carry Paid to GP

Total Distributions

Capital Account, Before Change in Net Unrealized Appreciation Change in Unrealized Appreciation, Pre-Accrued Carried Interest

Capital Account, at Fair Value

Remaining Commitment Reconciliation

Commitment/Beginning Remaining Commitment

Contributions for Investments

Contributions for Unallocated Capital

Recallable Return of Capital Distributions

Contributions for Expenses/Fees

Recallable Expenses/Fees

Expired Commitment

Remaining Commitment

Contributions Outside of Commitment

Contributions for Investments Contributions for Expenses/Fees

Total Contributions Outside of Commitment

| | Total Fund | |
|--------------------|--------------------|------------------------------|
| Quarter Ended | Year-to-date | Cumulative through |
| September 30, 2021 | September 30, 2021 | September 30, 2021 |
| \$ 21,146,817,896 | \$ 17,660,554,811 | - |
| | | |
| - | 60,000,000 | 13,175,976,121 |
| 20,732,857 | 19,981,917 | 808,254,081 |
| 318,312 | 2,264,562 | 172,724,446 |
| - | .0\- | 9,140,581 |
| 21,051,169 | 82,246,479 | 14,166,095,229 |
| 2,788,756,391 | 4,096,864,403 | 7,070,644,908 |
| 2,795,489 | 13,203,188 | 560,870,404 |
| (3,420,770) | (18,868,729) | (196,924,926) |
| (10,366,428) | (34,533,209) | (797,887,652) |
| - | (1) | 6 |
| 2,777,764,682 | 4,056,665,651 | 6,636,702,740 |
| (655,543,565) | (1,567,690,256) | (6,498,157,258) |
| (2,677,957,242) | (4,131,432,033) | (7,111,683,604) |
| (5,600,950) | (51,815,055) | (250,476,346) |
| 1,305,759 | 12,988,816 | 11,713,544 |
| - | 1 | (6) |
| (3,337,795,998) | (5,737,948,527) | (13,848,603,670) |
| 20,607,837,749 | 16,061,518,413 | 6,954,194,299 |
| (2,082,637,538) | 2,463,681,798 | 11,571,005,908 |
| | | 4 |
| \$ 18,525,200,211 | \$ 18,525,200,211 | \$ 18,525,200,211 |
| # FF0.044.454 | 010 100 465 | d 12 000 000 000 |
| \$ 752,946,654 | \$ 812,183,465 | \$ 13,000,000,000 |
| - | (59,236,812) | (13,078,415,754) |
| - | - | 221 262 406 |
| (21,047,833) | (22,208,074) | 831,362,406 (989,701,303) |
| 21,047,833 | 22,208,074 | 989,701,303 |
| 21,047,000 | 22,200,074 | 707,701,303 |
| \$ 752,946,654 | \$ 752,946,654 | \$ 752,946,654 |
| | | |
| \$ - | \$ (763,188) | \$ (97,560,370) |
| (3,336) | (38,405) | (417,806) |
| \$ (3,336) | \$ (801,593) | \$ (97,978,176) |
| | | |

CARLYLE

Carlyle Partners VI Schedule of Investments Quarterly Reporting Package as of September 30, 2021

| | Initial Investment | Capital | Uncalled Investments | Investment | Investment Distributions (Gross of Tax | GAAP Unrealized Appreciation | | estments sir Value |
|---------------------------------------|-----------------------|---------------|-------------------------|----------------|--|------------------------------|---------------|-----------------------|
| Fund Investments | Date | Contributed | at Cost*** | Income* | Withholding) | (Pie-Accrued Carry)** | Investor | Fund |
| Acosta, Inc. | 09/26/2014 | \$ 2,128,632 | \$ - | \$ (2,128,632) | \$ - | \$ - | \$ - | \$ - |
| ADT CAPS Co., Ltd. | 05/22/2014 | 550,231 | - | 484,841 | (1,035,071) | 9,751 | 9,751 | 5,032,975 |
| Ampere Computing Holdings LLC | 10/27/2017 | 805,049 | - | - | 00. | 879,640 | 1,684,689 | 887,285,351 |
| Atotech BV | 01/31/2017 | 1,457,691 | - | 58,658 | (658,257) | 3,495,370 | 4,353,462 | 2,266,263,290 |
| Centennial Resource Development, Inc. | 07/01/2013 | 89,892 | - | 104,629 | (194,521) | - | - | (3) |
| Chesapeake Energy Corporation | 06/30/2017 | 835,893 | - | (573,530) | (262,363) | = | - | - |
| Curia | 08/31/2017 | 887,995 | - | - | - | 1,243,193 | 2,131,187 | 1,107,960,000 |
| Dealogic (Holdings) plc | 12/17/2014 | 422,171 | - | 824,188 | (1,246,360) | - | - | - |
| ION Investment Group Limited | 05/31/2016 | 681,080 | - | 908,259 | (1,589,339) | - | - | (8) |
| Ithaca Holdings, LLC | 04/17/2017 | 336,020 | - | 385,438 | (721,458) | 22,220 | 22,220 | 11,589,481 |
| MedRisk HoldCo, LLC | 12/28/2017 | 1,152,832 | - | 1,380,089 | (2,132,888) | 620,849 | 1,020,881 | 531,325,555 |
| Novetta Solutions, LLC | 10/16/2015 | 635,435 | - | 1,803,394 | (2,438,829) | 10,306 | 10,306 | 5,413,175 |
| Novolex | 12/29/2016 | 2,434,533 | - | C) - | - | 608,633 | 3,043,166 | 1,581,250,062 |
| Ortho-Clinical Diagnostics | 06/30/2014 | 1,730,408 | - | 511,932 | (817,214) | 2,645,148 | 4,070,273 | 2,116,983,744 |
| Pharmaceutical Product Development, | 05/11/2017 | 1,828,568 | stolegio | 576,461 | (1,156,131) | 3,518,666 | 4,767,565 | 2,607,266,703 |
| Inc | | | 10 | | | | | |
| PK | 10/31/2016 | 419,733 | 20 | 5,965 | (125,920) | 623,635 | 923,412 | 484,000,000 |
| Portfolio Company Debt | 04/29/2016 | 184,187 | | 173,534 | (348,685) | - | 9,036 | 6,522,329 |
| Rede D'Or São Luiz S.A. | 04/28/2015 | 1,023,166 | - 20 | 706,189 | (902,155) | 1,740,580 | 2,567,780 | 1,321,562,214 |
| Signode Industrial Group | 05/01/2014 | 1,697,110 | - P - | 2,210,019 | (3,907,129) | - | - | - |
| Supreme | 06/30/2017 | 774,108 | - | 870,862 | (1,644,970) | 119,424 | 119,424 | 62,408,484 |
| Veritas Holdings Ltd. | 01/29/2016 | 2,043,627 | <u>_</u> - | - | - | 306,544 | 2,350,171 | 1,224,871,464 |
| Vogue International LLC | 02/14/2014 | 809,172 | - | 2,099,381 | (2,908,552) | - | - | - |
| WellDyneRx, LLC | 02/16/2017 | 667,327 | <u>-</u> | - | - | - | 667,387 | 347,000,000 |
| Workforce Logiq | 08/11/2017 | 620,714 | - | - | - | (123,858) | 496,856 | 260,148,976 |
| ZoomInfo | 03/12/2018 | 912,695 | - | 4,110,225 | (4,276,539) | 6,308,860 | 7,055,241 | 3,687,014,209 |
| Total Fund Investments | | \$ 25,128,329 | \$ - | \$ 14,511,901 | \$ (26,366,381) | \$ 22,028,959 | \$ 35,302,809 | \$ 18,513,898,001 |

^{*}Includes Realized Capital Gain (Loss) and Dividend/Other Investment Income.

 $[\]hbox{**Excludes Non-Investment Unrealized Appreciation, if any.}\\$

^{***}Includes amounts outstanding on the credit facility, as well as purchase price and other adjustments.

Carlyle Partners VI Schedule of Investments Quarterly Reporting Package as of September 30, 2021

| Fund Investments | Capital Contributed | Uncalled Investments at Cost*** | Investment Income* | Investment GAAP Distributions Unrealized (Gross of Tax Appreciation Withholdin₂) ⟨Pt∘-Accrued Carrv |)** | | estments nir Value Fund |
|--|----------------------------------|---------------------------------------|-----------------------|---|-----|-------------|-------------------------------|
| Total Fund Investments | \$ 25,128,329 | \$ - \$ | 14,511,901 | \$ (26,366,381) \$ 22,028,959 | \$ | 35,302,809 | \$ 18,513,898,001 |
| | Less Realized Carry | | (1,744,895) | 1,744 695 | · | | |
| | Net of Carry | \$ | 12,767,006 | \$ (24,621,485) | | | |
| | rect of Carry | = | 12,7 07,000 | (1-3021,100) | | | |
| | | | | Fair Value of Escrow | | (161,701) | (84,444,113) |
| | | | | Fair Value of Guarantee Obligations | | - | - |
| | | | | | | - | - |
| | | | _^ | Non-Controlling Interest in Subsidiary | | - | - |
| | | | | Undistributed Proceeds | | (330,873) | (175,521,255) |
| | | stepstoneslob | 2 | Investments at Fair Value (GAAP) | \$ | 34,810,235 | \$ 18,253,932,633 |
| | | | | , | | | |
| | | | COY | Tie-In to Capital Account at Fair Value | | | |
| | | | 7. | Accrued Carry | | (5,100,010) | 4 |
| | | 30 | | Advances to Portfolio Companies | | - | - |
| | | 6)0 | | Cash and Cash Equivalents | | 308,057 | 246,209,268 |
| | | 200 | | Restricted Cash | | - | 1 |
| | | XO) | | Proceeds Available from Investments | | 71,565 | 37,398,070 |
| | | 05 | | Due from/(to) Partners | | 22,923 | (58,842,669) 21,882,485 |
| | | XCX | | Due from/(to) Affiliates Prepaid Management Fees | | 22,923 | 10,366,425 |
| | | | | Deposits | | 21,363 | 10,300,423 |
| | , de | / | | Deferred Financing Costs, Net | | 789 | 410,020 |
| | | | | Other Assets | | 140,597 | 73,220,198 |
| | | | | Derivative Instruments at Fair Value**** | | , | |
| | 28 | | | Bank Credit Facility | | - | - |
| | 4 | | | Note Payable | | - | - |
| | | | | Deferred Credit | | (11,422) | (5,778,741) |
| *Includes Realized Capital Gain (Loss) and D | ividend/Other Investment Income. | | | Deferred Gain | | - | - |
| **Excludes Non-Investment Unrealized Appro | | | | Guarantee Obligations | | - | - |
| ***Includes amounts outstanding on the credi | • | d other adjustments. | | Other Liabilities | | (33,240) | (53,597,483) |
| ****Includes Derivative Instruments such as co | | * | | Capital Account at Fair Value | \$ | 30,231,077 | \$ 18,525,200,211 |

CARLYLE

Carlyle Partners VI Cash Flow Activity Quarterly Reporting Package as of September 30, 2021

Hong Kong Jockey Club

Quarterly Cash Flow Activity

| | | Cap | ital Contribu | tions | | Distributions (Gross of Tax Withholding) | | | | | | | |
|--------------------------------|-------------|--------------------|-------------------------|------------------------|--------------------------|--|------------|-----------------------------|--------------------|-------------------|----------------------|------------------------|----------------------------|
| Capital Call / Distribution | nd ments | Management Fees | Partnership Expenses | Organizationa Costs | l Unallocated Capital | Return of Capital | | Dividend / Other Current | Non- Investment | Realized Carry | Tax With- holding | Late Close Interest | Cash Inflow / (Outflow) |
| Date | | | | | | | Gain(Loss) | Income | Income | Paid to GP | | | |
| 07/12/2021 | \$ - | \$ (43,167)\$ | | - \$ | - \$ - | \$ 7,900 \$ | 96,325 | \$ | - \$ | (19,122)\$ | (1,902)\$ | | - \$ 40,034 |
| 08/03/2021 | - | - | | - | - | 7,309 | 129,222 | C'- | _ | (25,122) | - | | - 111,409 |
| 08/13/2021 | - | - | | - | | 133,177 | 1,780,295 | <i>(h)</i> | _ | (353,652) | - | | - 1,559,820 |
| 08/30/2021 | - | - | | - | | 635,435 | 1,803,394 | -0 - | - | (349,015) | - | | - 2,089,814 |
| 09/28/2021 | - | - | | - | - | 446,088 | 1,285,068 | 8,961 | (2,537) | (249,730) | - | | - 1,487,851 |
| Total Cash Flow | \$ - | \$ (43,167)\$ | , | - \$ | - \$ | 1,229,908 \$ | 5,094,305 | \$ 8,961 | \$ (2,537)\$ | (996,641)\$ | (1,902)\$ | | - \$ 5,288,927 |

| Capital Contributions Cash Contributions Received Capital Calls (Receivable) from Limited Partner Distributions Payable - Beginning Balance Distributions Cash Distributions Paid | Quar | ter Ended | Ye | ar-to-date | Cumulative through | | |
|--|--------|--------------|-------|----------------|---|-----------------|--|
| (Receivable) from / Payable to Limited Partner Rollforward | Septem | ber 30, 2021 | Septe | mber 30, 2021 | 0, 2021 Septen 2 \$ (157,605) 157,603 0,412,633 | tember 30, 2021 | |
| Capital Calls Receivable - Beginning Balance | \$ | 2 | \$ | 2 | \$ | - | |
| Capital Contributions | | (43,167) | , | (157,605) | | (27,434,612) | |
| Cash Contributions Received | | 43,165 | 200 | 157,603 | | 27,434,612 | |
| Capital Calls (Receivable) from Limited Partner | - | - | 10 | - | | - | |
| Distributions Payable - Beginning Balance Distributions | | 5,333,990 | 16.69 | - 9,412,633 | | - 24,598,627 | |
| Cash Distributions Paid | | (5,333,996) | | (9,412,633) | | (24,598,627) | |
| Distributions Payable to Limited Partner | (| 9 3 - | | - | | - | |
| Total (Receivable) from / Payable to Limited Partner | \$ | <u> </u> | \$ | <u> </u> | \$ | - | |
| | XXX | | | | | | |

Late Close Interest Paid (Year-to-Date): \$
Late Close Interest Received (Year-to-Date): \$

CARLYLE

Carlyle Partners VI Carried Interest Rollforward Quarterly Reporting Package as of September 30, 2021

| Change in Accrued Carried Interest / (Clawback) Carried Interest Paid Change in Accrued Carry for the Period Clawback Payable | | rter Ended nber 30, 2021 | ear-to-date ember 30, 2021 | lative through mber 30, 2021 |
|---|---------|-----------------------------|-------------------------------|---------------------------------|
| Accrued Carried Interest / (Clawback) - Beginning of Period | \$ | 5,832,170 | \$ 4,125,024 | \$ - |
| Change in Accrued Carry for the Period Clawback Payable | | (996,641) 264,481 | (1,507,338) 2,482,323 | (1,744,895 6,844,905 |
| Change in Accrued Carried Interest / (Clawback) | | (732,160) | 974,986 | 5,100,010 |
| Accrued Carried Interest - End of Period | \$ | 5,100,010 | \$ 5,100,010 | \$ 5,100,010 |
| Change in Accrued Carried Interest / (Clawback) Accrued Carried Interest - End of Period Accrued Carried Interest - End of Period | al. com | 021:11.09 | | |

Quarterly Reporting Package as of September 30, 2021

Hong Kong Jockey Club

| Total Fund Size: | \$ | 13,000,000,000 | |
|---|--|----------------|-----------------------|
| GP Commitments: | \$ | 120,000,000 | |
| GP % of Fund: | | 0.92% | |
| Carlyle Coinvest Commitments: | \$ | 880,000,000 | |
| Carlyle Coinvest % of Fund: | | 6.77% | |
| LP Capital Balance as a % of Total Capital: | | 0.16% | |
| Management fee rate - commitment period: | | 1.50% | |
| Management fee rate - post commitment period: | | 0.75% | 21:11:09 00:06:07 507 |
| Fee rebate %: | | 80.00% | |
| Preferred return rate: | | 8.00% | 6.0 |
| Carried interest rate: | | 20.00% | |
| Carried interest catch-up rate: | | 100.00% | |
| Investment period end date:* | May 22 | 2, 2018 | , , , , , |
| Follow - on investment period end date:* | May 22 | 2, 2023 | |
| Term expiration:* | May 22, 2023 | | |
| Term extensions: | None exercised, two one-year periods remaining | | |
| Fund's initial closing date: | May 22 | 2, 2012 | -Offi |
| LP's closing date(s) / Transfer date: | June 14 | 4, 2013 | |
| Vehicles invested through: | Carlyle Partners VI Cayman, L.P., Carlyle Partners VI SA2 Cayman, L.P., Carlyle Partners VI SA2 Onta L.P., Carlyle Partners VI, L.P., CP VI Bella Holdings, L.P., CP VI Centennial Holdings 2, L.P., CP VI Das | | |

L.P., CP VI Vogue Holdings, L.P.

*Period may be extended in certain circumstances. Please see the fund limited partnership agreement.

L.P., CP VI Den er Holdings, L.P., CP VI Eagle Holdings Corp., L.P., CP VI Evergreen Holdings II, L.P., CP VI Evergreen Holdings, L.P., CP VI Ithaca Holdings, L.P., CP VI Opportunities 3, L.P., CP VI Raptor Holdings II,