

CARLYLE

CARLYLE PROPERTY INVESTORS L.P.	
Account Name:	CIBC MELLON TRUST COMPANY ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF THE FUND FOR THE BMO CANADA PENSION PLAN
Statement Period	July 1, 2021 – September 30, 2021

Unit Price	
Beginning of Period	\$1,535.58082
End of Period	\$1,655.35557

Pending Settlements to be made 10/1/2021	
Pending Capital Contribution	\$0.00
Pending Dividend Reinvestment	\$1,406,828.65
Pending Redemption	\$0.00

Change in Partner's Capital						
	Current Quarter		Year-to-Date		Inception-to-date	
	Amount	Units	Amount	Units	Amount	Units
Beginning Partner's Capital	\$118,858,116.56	77,402.710	\$105,421,514.40	75,936.584	\$0.00	0.000
Capital Contribution	\$0.00	0.000	\$0.00	0.000	\$100,000,000.00	75,222.721
Dividend Reinvestment	\$1,310,683.10	853.542	\$3,596,297.01	2,472.788	\$4,801,838.75	3,357.794
Capital Redemption	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
Adjusted Beginning Partner's Capital	\$120,168,799.66	78,256.252	\$109,017,811.41	78,409.372	\$104,801,838.75	78,580.515
Net Investment Income (Loss)	\$1,207,723.38	0.000	\$3,423,168.96	0.000	\$5,534,510.00	0.000
Lower Fund Fee	(\$130,865.00)	0.000	(\$358,582.00)	0.000	(\$568,103.00)	0.000
Partnership Fee	(\$130,739.00)	(78.979)	(\$358,254.00)	(232.099)	(\$593,379.00)	(403.242)
Net Realized and Unrealized Gain (Loss)	\$9,703,093.51	0.000	\$21,558,161.98	0.000	\$26,444,984.55	0.000
Dividend Distributable	(\$1,406,828.65)	0.000	(\$3,871,122.45)	0.000	(\$6,208,667.40)	0.000
Realized Incentive Allocation	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
Partner's Capital before Accrued Incentive Allocation	\$129,411,183.90	78,177.273	\$129,411,183.90	78,177.273	\$129,411,183.90	78,177.273
Accrued Incentive Allocation	(\$3,081,801.29)	0.000	(\$3,081,801.29)	0.000	(\$3,081,801.29)	0.000
Ending Partner's Capital	\$126,329,382.61	78,177.273	\$126,329,382.61	78,177.273	\$126,329,382.61	78,177.273

Dividend Detail	
Dividend Distributable	(\$1,406,828.65)
Tax Withholding	\$0.00
Net Dividend Distributable⁽¹⁾	(\$1,406,828.65)

Commitment Summary	
Total Capital Commitment	\$100,000,000.00
Capital Contributions	\$100,000,000.00
Unpaid Capital Commitment	\$0.00

(1) Reinvested dividends for participants of our Dividend Reinvestment Program ("DRIP") will see the upcoming reinvestment in the Pending Settlements table above.

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For questions, please email investor.service@carlyle.com