

CARLYLE

Notice Date: October 27, 2025
Notice Type: **NO ACTION REQUIRED - DISTRIBUTION PAYABLE ON OR ABOUT NOVEMBER 3, 2025**
Investor: GAJT Blind Trust
Fund: CAP V Co-Investment, L.P.

Transaction Summary	USD(\$)
Capital Call for Investments	0
Distribution for Investments	12,841
Other Activity	(14)
Total Transaction	\$ 12,827

Funding Instructions	USD(\$)
	N/A

Distribution Details	
Date of Distribution	November 3, 2025

Please note that if your distribution is less than \$100, we will withhold the proceeds and contribute to your Cash on Hand balance. In addition, distribution proceeds will be withheld until all delinquent Coinvestment capital call balances are resolved.

Investor: GAJT Blind Trust
Fund: CAP V Co-Investment, L.P.

Transaction Details

Distribution Summary

Yes Bank Limited

As noted in the distribution notice dated October 2, 2025, concurrent with the final exit of Yes Bank Limited, an affiliate of CAP V Mauritius Limited (the "Fund" or "CAP V") realized proceeds from the unwinding of several hedges. At this time, the remaining hedge unwind proceeds of \$8.5m (of which the Fund's portion is \$7.8m) are being distributed.

Luolai Lifestyle Technology

As noted in the distribution notice dated October 2, 2025, the Fund has completed its final exit of Luolai Lifestyle Technology. At this time, the Fund is distributing residual exit proceeds of \$0.6 million (of which the Fund's portion is approximately \$0.6m).

At this time, the General Partner is distributing your Pro-Rata Share of these proceeds.

Partnership Expenses

The General Partner is calling for partnership expenses.

Investor: GAJT Blind Trust
Fund: CAP V Co-Investment, L.P.

Individual Transaction Detail

CAPITAL CALL:

INVESTMENT	TRANSACTION	USD(\$)	FN
		\$ 0	

DISTRIBUTION:

INVESTMENT	TRANSACTION	USD(\$)	FN
Luolai Lifestyle Technology	Realized Gain (Loss)	948	(1)
Yes Bank Limited	Realized Gain (Loss)	11,893	(2)
		\$ 12,841	

OTHER ACTIVITY:

INVESTMENT	TRANSACTION	USD(\$)	FN
Partnership Operations	Partnership Expenses	(14)	
Partnership Operations	Cash on Hand	0	
		\$ (14)	

The totals in the above tables may not reconcile to the details by investment due to rounding

Footnotes:

- ⁽¹⁾ For U.S. tax purposes, the General Partner estimates that 100% of this amount should be taxable as ordinary income.
- ⁽²⁾ For U.S. tax purposes, the General Partner estimates that 100% of this amount should be non-taxable as a return of capital.