

# CARLYLE | ALPINVEST

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## December 2024

### Carlyle AlpInvest Private Markets Fund (the “Fund”)

#### DISTRIBUTION NOTICE

This Notice is sent to comply with certain US Securities and Exchange Commission requirements. The below, by class, distribution table provides an estimate of distribution sources for the current reporting period. As noted, the amounts and sources reported in the table below are estimates and are not being provided for tax reporting purposes. The final determination of the source and tax characteristics of all distributions in 2024 will be made after the end of the year and promptly disclosed to each shareholder in their respective tax reporting documents.

During the month of December 2024, the Fund declared a 2024 distribution, which is payable to shareholders on December 27, 2024. This distribution, determined in accordance with generally accepted accounting principles, is estimated to be as follows and from the following sources:

Distribution Period	Share Class	Ticker	Per Share Period Distribution <sup>(1)</sup>	Per Share Long-Term Capital Gains	Per Share Short-Term Capital Gains	Reinvestment NAV
2024	Class A	XCPAX	\$ 0.0251183	\$ 0.0251183	\$ 0.000000	\$ 13.130000
2024	Class I	XCPIX	\$ 0.0251183	\$ 0.0251183	\$ 0.000000	\$ 13.240000

(1) Distributions may include ordinary income, net realized capital gains and/or returns of capital.

This information is not tax, accounting or investment advice. If you have any questions concerning your tax return, please contact your tax professional. If you have questions for Carlyle, our Shareholder Services associates are available at 844-417-4186 Monday through Friday, from 8 am to 5 pm CT.