



OAKTREE

SETTLEMENT INSTRUCTIONS

Oaktree Emerging Market Debt Fund, L.P.

Oaktree Emerging Market Debt Fund, L.P.

TAX ID# 98-1150602

ACCOUNT ADDRESS

Oaktree Capital Management, L.P.
Oaktree Emerging Market Debt Fund, L.P.
333 South Grand Ave, 28th Floor
Los Angeles, CA 90071

PHYSICAL - NEW YORK

The Bank of New York
One Wall Street
Window A- Third Floor
New York, NY 10005
For Account #: 525327
Acct Name:
Oaktree Emerging Market Debt Fund, L.P.

CONFIRMATIONS

(Mail or Fax confirmations are only
required for non DTC-ID trades)

EUROCLEAR

Participant #: 97816
Bank of New York London
Credit to: BNY Omnibus Account CEDEL
#55021
For Account #: 525327
Acct Name:
Oaktree Emerging Market Debt Fund, L.P.

ORIGINAL

Oaktree Capital Management, L.P.
Oaktree Emerging Market Debt Fund, L.P.
A/C: 525327
Attention: Jeff Arnold
333 South Grand Ave, 28th Floor
Los Angeles, CA 90071

INCOMING CASH WIRES

ABA #: 021000018
Bank of NYC
For Account #: 525327
Acct Name:
Oaktree Emerging Market Debt Fund, L.P.
Attention: Veronica Salas

FAX CONFIRMATIONS

Fax: 213-830-6294
Attention: Penny Robbins
Office: 213-830-6238

OPERATIONS CONTACTS

Mel Carlisle	213-830-6232
Jeff Arnold	213-830-6233
Fax	213-830-6294

DEPOSITORY TRUST COMPANY

Institutional ID #: 26662
DTC#: 0901
Agent Bank #: 26500
For Account #: 525327
Acct Name:
Oaktree Emerging Market Debt Fund, L.P.

CUSTODIAN CONTACT

Veronica Salas	718-315-3599
Harry Chow	718-315-3597
Fax	732-667-9010

Bank of New York Mellon
2 Hanson Place, 7th Floor
Brooklyn, NY 11217

FED BOOK ENTRY

ABA #: 021000018
BANK OF NYC/CUST
BBI: A/C 525327
Oaktree Emerging Market Debt Fund, L.P.