

SELL**Oaktree Capital Management, L.P.****SELL**

Authorized Signature:	Traded By:	Compliance:	Confirmed By:	Trade Support:	Entered / Committed By:	TICKET NUMBER
					waljiz / carpea	TX305454

ISIN: USP6811TAA36		Ticker	MINSUR SA		Coupon / Maturity	PAR Lot: 100.00	
Acct.sys ID (If different)		MINSUR	SR UNSEC NT REG S		6.25% 2/7/24	Dated Date: 2/7/14	
Time Entered 1/31/14 12:31:32 pm	Trade Date 1/31/2014	Commission Reason Trade	Broker acting as Principal	Exchange OTC	Commission Rate	Moodys/S&P/Fitch/Internal NR/NR/NR/--	
Time Completed 2/3/14 8:56:51 am	Settlement Date 2/7/2014	Trading Broker Goldman Sachs		Clearing Broker Goldman Sachs		Spread to Treasury B.P.s: Years:	
	Date Reported 2/3/2014	Country of Issue PERU	Country of Equity Risk PERU	Coupon Frequency Semi-Annually	# Days Accrued Interest		
Settlement Currency USD	Unit Price 98.200000	YTM 6.498%	YTW 6.498%	YTW Date 2/7/2024			Duration 7.3

OCM ACCOUNT #	SHARES/PAR	PRINCIPAL	INTEREST	SETTLEMENT	Ref A/C #
EMDF	1,000,000	982,000.00	0.00	982,000.00	525327
TOTAL:		1,000,000	982,000.00	0.00	982,000.00

SETTLEMENT INSTRUCTIONS / WIRE INSTRUCTIONS

Additional Trade Information	Euroclear #: 90004	FOR OCM USE ONLY
Comments: ISIN: USP6811TAA36 ZW: confirmed with Charles L.. via BBG VCON 1/31 @ 2:49pm EST ISIN		