



Oaktree Capital Management, L.P.

# Oaktree Emerging Market Debt Fund, L.P.

Updated Through: 1/31/2014 12:20:52 PM  
Accounting Calendar: EMDF Monthly Accounting Calendar  
Reporting Currency: USD

## CASH PROJECTION

Reporting Period: 1/25/2014 - 3/31/2014

Settle Date	Trade Date	ID	Position	Investment	Action	Fx	Local Amount	Book Amount
<b>U.S. DOLLARS</b>							<b>1,821,097.22</b>	<b>1,821,097.22</b>
<b>Sell</b>							<b>1,539,375.00</b>	<b>1,539,375.00</b>
1/27/2014	1/17/2014	1960055	1,000,000.00	VTR Finance BV (Liberty Global PLC) Sr Sec Reg S 6.875% 01/15/2024 Callable (USD)	Sell		1,027,500.00	1,027,500.00
1/27/2014	1/21/2014	1961486	500,000.00	VTR Finance BV (Liberty Global PLC) Sr Sec Reg S 6.875% 01/15/2024 Callable (USD)	Sell		511,875.00	511,875.00
<b>Buy</b>							<b>-729,232.64</b>	<b>-729,232.64</b>
1/29/2014	1/24/2014	1962354	500,000.00	YPF SA Sr Unsec Reg S 8.875% 12/19/2018 (USD)	Buy		-494,930.56	-494,930.56
1/29/2014	1/24/2014	1963651	250,000.00	Provincia De Buenos Aires Sr Unsec Reg S 11.75% 10/05/2015 (USD)	Buy		-234,302.08	-234,302.08
<b>Sell</b>							<b>1,010,954.86</b>	<b>1,010,954.86</b>
1/29/2014	1/24/2014	1962349	1,000,000.00	VTR Finance BV (Liberty Global PLC) Sr Sec Reg S 6.875% 01/15/2024 Callable (USD)	Sell		1,010,954.86	1,010,954.86