

Oaktree Capital Management, L.P.  
Oaktree Cash Transaction Audit  
Oaktree Emerging Market Debt Fund, L.P.

Period Start Date: 1/1/1950 12:00:00 AM  
Previous Period End: 1/24/2014 11:59:59 PM Previous Knowledge End Date: 1/31/2014 11:59:59 PM  
Current Period End: 1/31/2014 11:59:59 PM Current Knowledge End Date: 1/31/2014 11:59:59 PM  
Accounting Calendar: EMDF Monthly Accounting Calendar  
Period Filter: Settle Date

															PRIOR ENTRIES			
Trade Date	Settle Date	Trans. Desc	Trans ID	Investment	Quantity	Price	Local Amount	Currency	Custodian Account	Portfolio	Legal Entity	Knowledge Date	User	Status	Quantity	Price	Local Amount	Custodian Account
1/17/2014	1/27/2014	Sell	1960055	VTR Finance BV (Liberty Global PLC) Sr Sec Reg S 6.875% 01/15/2024 Callable (USD)	1,000,000.00	102.7500	1,027,500.00	U.S. DOLLARS	EMDF-BNY	EMDF	EMDF	1/24/2014 10:50:55 AM	suzukg	New				
1/21/2014	1/27/2014	Sell	1961486	VTR Finance BV (Liberty Global PLC) Sr Sec Reg S 6.875% 01/15/2024 Callable (USD)	500,000.00	102.3750	511,875.00	U.S. DOLLARS	EMDF-BNY	EMDF	EMDF	1/29/2014 9:01:20 AM	suzukg	New				
1/24/2014	1/29/2014	Sell	1962349	VTR Finance BV (Liberty Global PLC) Sr Sec Reg S 6.875% 01/15/2024 Callable (USD)	1,000,000.00	101.0000	1,010,954.86	U.S. DOLLARS	EMDF-BNY	EMDF	EMDF	1/24/2014 3:27:08 PM	accessadmin	New				
1/24/2014	1/29/2014	Buy	1962354	YPF SA Sr Unsec Reg S 8.875% 12/19/2018 (USD)	500,000.00	98.0000	-494,930.56	U.S. DOLLARS	EMDF-BNY	EMDF	EMDF	1/24/2014 3:31:14 PM	legerp	New				
1/24/2014	1/29/2014	Buy	1963651	Provincia De Buenos Aires Sr Unsec Reg S 11.75% 10/05/2015 (USD)	250,000.00	90.0000	-234,302.08	U.S. DOLLARS	EMDF-BNY	EMDF	EMDF	1/27/2014 1:01:11 PM	accessadmin	New				