



# OAKTREE

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January 22, 2014

To: David Kirchheimer

Re: Oaktree Emerging Market Debt Fund, L.P. – Funding Request Notice

This letter is to notify you that there will be a drawdown of 10.0% of the total committed amount due on Thursday, January 23, 2014. Based on a commitment amount of \$25,000,000, your share of the drawdown is \$2,500,000. Your remaining capital commitment after this funding will be \$22,500,000, or 90.0%.

Funds should be sent to us by Federal funds wire transfer no later than 11:00 a.m., Los Angeles time on Thursday, January 23, 2014, as follows:

Bank of New York Mellon  
One Wall Street  
New York, NY 10005  
ABA #: 021000018  
Swift Code: IRVTUS3NAMS  
For Account #: 5253278400  
Acct Name: Oaktree Emerging Market Debt Fund, L.P.  
Attention: Veronica Salas (718) 315-3599

Yours very truly,