

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

Authorized Signature:

Traded By:

Compliance:

Confirmed By:

Trade Support:

Entered / Committed By:

TICKET NUMBER



waljiz / carpea

TX305536

| | | | | | | | |
|---|------------------------------------|---|--|--|-------------------------------|--|------------------------|
| ISIN: USP6811TAA36 | | Ticker MINSUR | MINSUR SA SR UNSEC NT REG S | | Coupon / Maturity | PAR Lot: 100.00 | |
| Acct.sys ID (If different) | | | | | 6.25% 2/7/24 | Dated Date: 2/7/14 | |
| Time Entered 2/3/14 10:25:17 am | Trade Date 2/3/2014 | Commission Reason Trade | Broker acting as Principal | Exchange OTC | Commission Rate | Moodys/S&P/Fitch/Internal NR/NR/NR/-- | |
| Time Completed 2/3/14 10:33:01 am | Settlement Date 2/7/2014 | Trading Broker UBS Securities LLC | | Clearing Broker UBS Securities LLC | | 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 98.050000 | YTM 6.518% | YTW 6.518% | YTW Date 2/7/2024 | | | Duration 7.3 |

| OCM ACCOUNT # | SHARES/PAR | PRINCIPAL | INTEREST | SETTLEMENT | Ref A/C # |
|---------------|------------------|-------------------|-------------------|-------------------|-------------------|
| EMDF | 1,000,000 | 980,500.00 | 0.00 | 980,500.00 | 525327 |
| TOTAL: | | 1,000,000 | 980,500.00 | 0.00 | 980,500.00 |

SETTLEMENT INSTRUCTIONS / WIRE INSTRUCTIONS

| Additional Trade Information | Euroclear #: 91672 | FOR OCM USE ONLY |
|--|---------------------------|------------------|
| Comments: ISIN: USP6811TAA36 ZW: confirmed with Trisha T. via BBG VCON 2/3 @ 12:31pm EST ISIN | | |

All trades are discretionary unless otherwise noted. All trades are day orders unless otherwise noted. Broker has been selected for its execution unless otherwise noted.

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