

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: 1/1/1950 11:59:59 PM Previous Knowledge End Date: 1/31/2014 11:59:59 PM  
Current Period End: 1/24/2014 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	1/24/2014	Buy	1960056	VTR Finance BV (Liberty Global PLC) Sr Sec Reg S 6.875% 01/15/2024 Callable (USD)	2,500,000.00	100.0000	-2,500,000.00	U.S. DOLLARS	EMDF-BNY	EMDF	EMDF	1/17/2014 4:11:46 PM	suzukg	New				
1/24/2014	1/24/2014	Capital Contribution	1966012	U.S. DOLLARS	0.00	0.0000	2,500,000.00	U.S. DOLLARS	EMDF-BNY	EMDF	EMDF	1/29/2014 8:43:41 AM	led	New				