



Oaktree Capital Management, L.P.

# Oaktree Emerging Market Debt Fund, L.P.

Updated Through: 2/3/2014 10:51:28 AM  
Accounting Calendar: EMDF Monthly Accounting Calendar  
Reporting Currency: USD

## CASH PROJECTION

Reporting Period: 2/1/2014 - 4/7/2014

Settle Date	Trade Date	ID	Position	Investment	Action	Fx	Local Amount	Book Amount
U.S. DOLLARS							-966,972.50	-966,972.50
Buy							-1,963,660.00	-1,963,660.00
2/7/2014	1/31/2014	1972042	4,000,000.00	Minsur SA Sr Unsec Notes, Reg S, 6.25%, due 02/07/2024 (USD)	Buy		-1,963,660.00	-1,963,660.00
Sell							982,000.00	982,000.00
2/7/2014	1/31/2014	1972044	2,000,000.00	Minsur SA Sr Unsec Notes, Reg S, 6.25%, due 02/07/2024 (USD)	Sell		982,000.00	982,000.00
Interest							14,687.50	14,687.50
4/7/2014	4/7/2014	1962968	N/A	Provincia De Buenos Aires Sr Unsec Reg S 11.75% 10/05/2015 (USD)	Interest		14,687.50	14,687.50