

Oaktree Capital Management, L. P.

INVOICE

333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071

Invoice To:

Oaktree Capital Management (International) Limited Verde, 10 Bressenden Place, London, SW1E 5DH, U

Invoice #: 0000

Date of Invoice: 01-Dec-2023

Description	Quantity	Price	Amount
Sub-advisory and investment management services	4	£3000.00	£3000.00
Marketing and promotion services	1	£2000.00	£2000.00
Subtotal:			£5000.00
Discount:			£0.00
VAT (0%):			£0.00
Invoice Total:			£5000.00