

Invoice

Your Company Name

Invoice # 00001

Oaktree Capital Management, L.P.

Date of Invoice: 01/12/2023

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

Invoice To:

Oaktree Capital Management (International) Limited

Verde, 10 Bressenden Place, London, SW1E 5DH, UK

Description	Qty	Price	Amount
Sub-advisory and investment management services		£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

Notes: