## 2020 PASSIVE FOREIGN INVESTMENT COMPANY INFORMATION

OAKTREE ACQUISITION CORP.

FEIN: 98-1482650

PFIC ADDRESS:

C/O WALKERS CORPORATE LIMITED

CAYMAN CORPORATE CENTRE, 27 HOSPITAL ROAD

GEORGE TOWN, GRAND CAYMAN KY1-9008

**CAYMAN ISLANDS** 

SHAREHOLDER: CLASS A

DESCRIPTION OF CLASS OF SHARES: DATE SHARES ACQUIRED DURING THE YEAR: ORDINARY VARIOUS

THE PER-SHARE, PER-DAY AMOUNTS OF ORDINARY EARNINGS AND NET CAPITAL GAINS FOR THE PERIOD BEGINNING ON JANUARY 1, 2020 AND ENDING ON DECEMBER 31, 2020 ARE PROVIDED BELOW:

1. ORDINARY EARNINGS:

0.00019

2. NET CAPITAL GAINS:

NONE

3. CASH DISTRIBUTIONS:

NONE

TO DETERMINE YOUR PRO-RATA SHARE OF THE AMOUNTS OF ORDINARY EARNINGS AND NET CAPITAL GAINS MULTIPLY THE PER-DAY, PER-SHARE AMOUNTS INDICATED ABOVE BY THE NUMBER OF SHARES AND THE NUMBER OF DAYS HELD DURING THE SPECIFIED PERIOD. IF THE NUMBER OF SHARES HELD CHANGED DURING THE YEAR, THE SHAREHOLDER WILL BE REQUIRED TO MAKE MULTIPLE CALCULATIONS TO DETERMINE TAXABLE INCOME.

IT IS THE POLICY OF THE CORPORATION TO ALLOW SHAREHOLDERS TO INSPECT AND COPY INFORMATION IN THE PERMANENT BOOKS AND RECORDS AND ANY OTHER DOCUMENTS AS MAY BE REQUIRED TO ESTABLISH THAT ORDINARY EARNINGS AND NET CAPITAL GAINS ARE COMPUTED IN ACCORDANCE WITH U.S. INCOME TAX PRINCIPLES.

