BANNER CORP Form SC 13D/A October 26, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

SCHEDULE 13D/A (Rule 13d-101)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT

TO RULE 13d-1(a) AND AMENDMENTS THERETO FILED

PURSUANT TO RULE 13d-2(a)

Under the Securities Exchange Act of 1934 (Amendment No. 2)*

Banner Corporation

(Name of Issuer)

Common Stock, par value \$0.01

(Title of Class of Securities)

06652V208

(CUSIP Number)

Todd E. Molz

General Counsel, Chief Administrative Officer & Managing Director

Oaktree Capital Group Holdings GP, LLC

333 South Grand Avenue, 28th Floor

Los Angeles, California 90071

(213) 830-6300

(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

October 21, 2016

(Date of Event Which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of Rule 13d-1(e), 13d-1(f) or 13d-1(g), check the following box. o

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 13d-7 for other parties to whom copies are to be sent.

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

| CUSIP No. 06652V208 | | Schedule 13D |
|--|--|--|
| (1) | Names of Reporting Pe Oaktree Principal Fund | |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o |
| (3) | SEC Use Only | |
| (4) | Source of Funds (See I OO (See Item 3) | nstructions) |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o |
| (6) | Citizenship or Place of Delaware | Organization |
| Number of Shares Beneficially Owned by Each Reporting Person With: | (7) (8) (9) (10) | Sole Voting Power 0 Shared Voting Power 1,466,251 (See Item 5) Sole Dispositive Power 0 Shared Dispositive Power 1,466,251 (See Item 5) |
| (11) | Aggregate Amount Ber 1,466,251 (See Item 5) | neficially Owned by Each Reporting Person |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | |
| (13) | Percent of Class Represented by Amount in Row (11) 4.34% (See Item 5) | |
| (14) | Type of Reporting Pers PN | son (See Instructions) |

| CUSIP No. 06652V | 208 | Schedule 13D | |
|---|--|--|--|
| (1) | Names of Reporting Pe Oaktree Fund GP, LLC | | |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See Ir Not Applicable | nstructions) | |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o | |
| (6) | Citizenship or Place of Delaware | Organization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by | (8) | Shared Voting Power 1,466,251 (See Item 5) | |
| Each Reporting | (9) | Sole Dispositive Power 0 | |
| Person With: | (10) | Shared Dispositive Power 1,466,251 (See Item 5) | |
| (11) | Aggregate Amount Ben 1,466,251 (See Item 5) | neficially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 4.34% (See Item 5) | | |
| (14) | Type of Reporting Person (See Instructions) OO | | |

* Solely in its capacity as the general partner of Oaktree Principal Fund V (Delaware), L.P.

| CUSIP No. 06652V2 | 208 | | Schedule 13D |
|---|--|--|--------------|
| (1) | Names of Reporting Persons Oaktree Fund GP I, L.P.* | | |
| (2) | Check the Appropriate Bo (a) (b) | ox if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See Inst Not Applicable | ructions) | |
| (5) | Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o | | |
| (6) | Citizenship or Place of Organization Delaware | | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by | (8) | Shared Voting Power 1,466,251 (See Item 5) | |
| Each Reporting Person With: | (9) | Sole Dispositive Power 0 | |
| Person with: | (10) | Shared Dispositive Power 1,466,251 (See Item 5) | |
| (11) | Aggregate Amount Benef 1,466,251 (See Item 5) | icially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 4.34% (See Item 5) | | |
| (14) | Type of Reporting Persor PN | (See Instructions) | |

* Solely in its capacity as the managing member of Oaktree Fund GP, LLC.

| CUSIP No. 06652V | 208 | Schedule 13D | |
|---|--|--|--|
| (1) | Names of Reporting Perso Oaktree Capital I, L.P.* | ons | |
| (2) | Check the Appropriate Bc (a) (b) | ox if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See Inst Not Applicable | ructions) | |
| (5) | Check if Disclosure of Le | gal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o | |
| (6) | Citizenship or Place of Or Delaware | ganization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by | (8) | Shared Voting Power 1,466,251 (See Item 5) | |
| Each Reporting Person With: | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 1,466,251 (See Item 5) | |
| (11) | Aggregate Amount Beneficially Owned by Each Reporting Person 1,466,251 (See Item 5) | | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 4.34% (See Item 5) | | |
| (14) | Type of Reporting Person (See Instructions) PN | | |

* Solely in its capacity as the general partner of Oaktree Fund GP I, L.P.

| CUSIP No. 06652V208 | | Schedule 13D | |
|------------------------------------|---|---|------------------|
| (1) | Names of Reporting Pe OCM Holdings I, LLC | | |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See I Not Applicable | nstructions) | |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Item | s 2(d) or 2(e) o |
| (6) | Citizenship or Place of Delaware | Organization | |
| Number of | (7) | Sole Voting Power 0 | |
| Shares Beneficially Owned by | (8) | Shared Voting Power 1,466,251 (See Item 5) | |
| Each Reporting Person With: | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 1,466,251 (See Item 5) | |
| (11) | Aggregate Amount Ber 1,466,251 (See Item 5) | neficially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (9) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (9) 4.34% (See Item 5) | | |
| (14) | Type of Reporting Pers OO | son (See Instructions) | |

* Solely in its capacity as the general partner of Oaktree Capital I, L.P.

| CUSIP No. 06652 | V208 | | Schedule 13D |
|---|--|---|-------------------|
| (1) | Names of Reporting Po Oaktree Holdings, LLO | | |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See l Not Applicable | Instructions) | |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Item | as 2(d) or 2(e) o |
| (6) | Citizenship or Place of Delaware | f Organization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by | (8) | Shared Voting Power 1,466,251 (See Item 5) | |
| Each Reporting | (9) | Sole Dispositive Power 0 | |
| Person With: | (10) | Shared Dispositive Power 1,466,251 (See Item 5) | |
| (11) | Aggregate Amount Be 1,466,251 (See Item 5) | neficially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 4.34% (See Item 5) | | |
| (14) | Type of Reporting Per OO | son (See Instructions) | |

* Solely in its capacity as the managing member of OCM Holdings I, LLC.

| CUSIP No. 06652 | V208 | | Schedule 13D |
|---|--|---|------------------|
| (1) | Names of Reporting Po Oaktree Capital Group | | |
| (2) | Check the Appropriate (a) (b) | e Box if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See I Not Applicable | Instructions) | |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Items | s 2(d) or 2(e) o |
| (6) | Citizenship or Place of Delaware | f Organization | |
| | (7) | Sole Voting Power | |
| Number of Shares Beneficially Owned by | (8) | Shared Voting Power 1,466,251 (See Item 5) | |
| Each Reporting Person With: | (9) | Sole Dispositive Power 0 | |
| Person with: | (10) | Shared Dispositive Power 1,466,251 (See Item 5) | |
| (11) | Aggregate Amount Be 1,466,251 (See Item 5) | eneficially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 4.34% (See Item 5) | | |
| (14) | Type of Reporting Per OO | son (See Instructions) | |

* Solely in its capacity as the managing member of Oaktree Holdings, LLC.

| CUSIP No. 06652 | V208 | Schedule 13D | |
|--|--|--|--|
| (1) | Names of Reporting Persons Oaktree Capital Group Holdings GP, LLC* | | |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See I Not Applicable | nstructions) | |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o | |
| (6) | Citizenship or Place of Organization Delaware | | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by Each Reporting Person With: | (8) | Shared Voting Power 1,706,900 (See Item 5) | |
| | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 1,706,900 (See Item 5) | |
| (11) | Aggregate Amount Ber 1,706,900 (See Item 5) | neficially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 5.06% (See Item 5) | | |
| (14) | Type of Reporting Pers OO | son (See Instructions) | |

^{*} Solely in its capacity as the manager of Oaktree Capital Group, LLC and the general partner of Oaktree Capital Group Holdings, L.P.

| CUSIP No. 06652V208 | | Schedule 13D |
|---|---|--|
| (1) | Names of Reporting Po Oaktree FF Investmen | ersons t Fund AIF (Delaware), L.P. |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o |
| (3) | SEC Use Only | |
| (4) | Source of Funds (See 2 OO (See Item 3) | Instructions) |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o |
| (6) | Citizenship or Place of Delaware | f Organization |
| | (7) | Sole Voting Power |
| Number of Shares Beneficially Owned by | (8) | 0 Shared Voting Power 240,649 (See Item 5) |
| Each Reporting | (9) | Sole Dispositive Power 0 |
| Person With: | (10) | Shared Dispositive Power 240,649 (See Item 5) |
| (11) | Aggregate Amount Be 240,649 (See Item 5) | eneficially Owned by Each Reporting Person |
| (12) | Check if the Aggregate | e Amount in Row (9) Excludes Certain Shares (See Instructions) o |
| (13) | Percent of Class Represented by Amount in Row (9) 0.71% (See Item 5) | |
| (14) | Type of Reporting Per PN | son (See Instructions) |

| CUSIP No. 06652 | V208 | | Schedule 13D |
|--|--|---|------------------|
| (1) | Names of Reporting Po Oaktree Fund AIF Seri | | |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See I Not Applicable | Instructions) | |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Item | s 2(d) or 2(e) o |
| (6) | Citizenship or Place of Delaware | ² Organization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by Each Reporting Person With: | (8) | Shared Voting Power 240,649 (See Item 5) | |
| | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 240,649 (See Item 5) | |
| (11) | Aggregate Amount Be 240,649 (See Item 5) | neficially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 0.71% (See Item 5) | | |
| (14) | Type of Reporting Per PN | son (See Instructions) | |

^{*} Solely in its capacity as the general partner of Oaktree FF Investment Fund AIF (Delaware), L.P.

| CUSIP No. 06652 | V208 | | Schedule 13D |
|--|--|---|------------------|
| (1) | Names of Reporting Po Oaktree Fund GP AIF, | | |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See I Not Applicable | Instructions) | |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Items | s 2(d) or 2(e) o |
| (6) | Citizenship or Place of Delaware | f Organization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by Each Reporting Person With: | (8) | Shared Voting Power 240,649 (See Item 5) | |
| | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 240,649 (See Item 5) | |
| (11) | Aggregate Amount Be 240,649 (See Item 5) | neficially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 0.71% (See Item 5) | | |
| (14) | Type of Reporting Person OO | son (See Instructions) | |

* Solely in its capacity as the general partner of Oaktree Fund AIF Series, L.P.

| CUSIP No. 06652 | V208 | | Schedule 13D |
|--|---|---|-------------------|
| (1) | Names of Reporting Pe Oaktree Fund GP III, L | | |
| (2) | Check the Appropriate (a) (b) | Box if a Member of a Group (See Instructions) x o | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See I Not Applicable | instructions) | |
| (5) | Check if Disclosure of | Legal Proceedings Is Required Pursuant to Item | us 2(d) or 2(e) o |
| (6) | Citizenship or Place of Delaware | Organization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by Each Reporting Person With: | (8) | Shared Voting Power 240,649 (See Item 5) | |
| | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 240,649 (See Item 5) | |
| (11) | Aggregate Amount Ber 240,649 (See Item 5) | neficially Owned by Each Reporting Person | |
| (12) | Check if the Aggregate Amount in Row (9) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Repre 0.71% (See Item 5) | sented by Amount in Row (9) | |
| (14) | Type of Reporting Pers PN | son (See Instructions) | |

* Solely in its capacity as the managing member of Oaktree Fund GP AIF, LLC.

| CUSIP No. 06652V208 | | | Schedule 13D |
|---|--|--|--------------|
| (1) | Names of Reporting Persons Oaktree AIF Investments, L.P.* | | |
| (2) | Check the Appropriate Box if a Member of a Group (See Instructions) (a) x (b) o | | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See Instructions) Not Applicable | | |
| (5) | Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o | | |
| (6) | Citizenship or Place of Delaware | ² Organization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by | (8) | Shared Voting Power 240,649 (See Item 5) | |
| Each Reporting Person With: | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 240,649 (See Item 5) | |
| (11) | Aggregate Amount Beneficially Owned by Each Reporting Person 240,649 (See Item 5) | | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 0.71% (See Item 5) | | |
| (14) | Type of Reporting Person (See Instructions) PN | | |

* Solely in its capacity as the general partner of Oaktree Fund GP III, L.P.

| CUSIP No. 06652 | V208 | | Schedule 13D |
|---|--|--|--------------|
| (1) | Names of Reporting Persons Oaktree AIF Holdings, Inc.* | | |
| (2) | Check the Appropriate Box if a Member of a Group (See Instructions) (a) x (b) o | | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See Instructions) Not Applicable | | |
| (5) | Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o | | |
| (6) | Citizenship or Place of Delaware | f Organization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by | (8) | Shared Voting Power 240,649 (See Item 5) | |
| Each Reporting Person With: | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 240,649 (See Item 5) | |
| (11) | Aggregate Amount Beneficially Owned by Each Reporting Person 240,649 (See Item 5) | | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 0.71% (See Item 5) | | |
| (14) | Type of Reporting Person (See Instructions) CO | | |

* Solely in its capacity as the general partner of Oaktree AIF Investments, L.P.

| CUSIP No. 06652 | V208 | | Schedule 13D |
|---|--|--|--------------|
| (1) | Names of Reporting Persons Oaktree Capital Group Holdings, L.P.* | | |
| (2) | Check the Appropriate Box if a Member of a Group (See Instructions) (a) x (b) o | | |
| (3) | SEC Use Only | | |
| (4) | Source of Funds (See Instructions) Not Applicable | | |
| (5) | Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) o | | |
| (6) | Citizenship or Place of Delaware | ² Organization | |
| | (7) | Sole Voting Power 0 | |
| Number of Shares Beneficially Owned by | (8) | Shared Voting Power 240,649 (See Item 5) | |
| Owned by Each Reporting Person With: | (9) | Sole Dispositive Power 0 | |
| | (10) | Shared Dispositive Power 240,649 (See Item 5) | |
| (11) | Aggregate Amount Beneficially Owned by Each Reporting Person 240,649 (See Item 5) | | |
| (12) | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) o | | |
| (13) | Percent of Class Represented by Amount in Row (11) 0.71% (See Item 5) | | |
| (14) | Type of Reporting Person (See Instructions) PN | | |

^{*} Solely in its capacity as the sole voting shareholder of Oaktree AIF Holdings, Inc.

Amendment No. 2 to Schedule 13D

This Amendment No. 2 amends and supplements the Schedule 13D filed with the Securities and Exchange Commission (the <u>SEC</u>) on October 7, 2015 (the <u>Original Schedule 13D</u>), as amended by Amendment No. 1 to the Original Schedule 13D, filed with the SEC on March 3, 2016. Except as set forth herein, the Original Schedule 13D is unmodified and remains in full force and effect. Each capitalized term used but not defined herein has the meaning ascribed to such term in the Original Schedule 13D.

Item 2. Identity and Background.

Item 2 of the Original Schedule 13D is hereby amended and supplemented as follows:

<u>Annex A</u> to the Original Schedule 13D has been amended and restated in its entirety with <u>Annex A</u> attached hereto. <u>Annex A</u> is incorporated herein by reference. Each of the Covered Persons that is a natural person is a United States citizen.

Item 5. Interest in Securities of the Issuer.

Items 5(a)-(b) of the Original Schedule 13D are hereby amended and supplemented as follows:

(a)-(b)

As of the date of this Schedule 13D, the Investors own an aggregate of 1,706,900 shares of Common Stock, of which 1,466,251 shares of Common Stock are owned directly by the PF V Fund and 240,649 shares of Common Stock are owned directly by the AIF Fund, constituting approximately 5.06% of the issued and outstanding Common Stock.

All ownership percentages of the securities reported in this Schedule 13D are based upon 33,759,857 shares of Common Stock outstanding as of July 31, 2016, as reported on the Company s Quarterly Report filed on Form 10-Q for the period ending June 30, 2016, as filed with the SEC on August 5, 2016.

Item 5(c) of the Original Schedule 13D is hereby amended and supplemented as follows:

Information concerning transactions in the shares of Common Stock effected by the Reporting Persons during the past sixty days is set forth in <u>Annex B</u> hereto and is incorporated herein by reference. All of the transactions in shares of Common Stock listed hereto were effected in the open market or through a brokered block trade.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: October 26, 2016

OAKTREE PRINCIPAL FUND V (DELAWARE), L.P.

| By: | Oaktree Fund GP, LLC |
|--------|-------------------------|
| Its: | General Partner |
| By: | Oaktree Fund GP I, L.P. |
| Its: | Managing Member |
| By: | /s/ Jamie Toothman |
| Name: | Jamie Toothman |
| Title: | Authorized Signatory |

OAKTREE FUND GP, LLC

| By: Its: | Oaktree Fund GP I, L.P. Managing Member |
|-------------|--|
| By: | /s/ Jamie Toothman |
| Name: | Jamie Toothman |
| Title: | Authorized Signatory |

OAKTREE FUND GP I, L.P.

| By: | /s/ Jamie Toothman |
|--------|----------------------|
| Name: | Jamie Toothman |
| Title: | Authorized Signatory |

OAKTREE CAPITAL I, L.P.

| By: | /s/ Jamie Toothman |
|--------|--------------------|
| Name: | Jamie Toothman |
| Title: | Vice President |

OCM HOLDINGS I, LLC

| By: | /s/ Jamie Toothman |
|--------|--------------------|
| Name: | Jamie Toothman |
| Title: | Vice President |

OAKTREE HOLDINGS, LLC

| By: | /s/ Jamie Toothman |
|--------|--------------------|
| Name: | Jamie Toothman |
| Title: | Vice President |

OAKTREE CAPITAL GROUP, LLC

| By: | Oaktree Capital Group Holdings GP, LLC |
|------|--|
| Its: | Manager |

| By: | /s/ Jamie Toothman |
|--------|--------------------|
| Name: | Jamie Toothman |
| Title: | Vice President |

OAKTREE CAPITAL GROUP HOLDINGS, L.P.

| By: | Oaktree Capital Group Holdings GP, LLC |
|------|--|
| Its: | General Partner |

| By: | /s/ Jamie Toothman |
|--------|--------------------|
| Name: | Jamie Toothman |
| Title: | Vice President |

OAKTREE CAPITAL GROUP HOLDINGS GP, LLC

| By: | /s/ Jamie Toothman |
|--------|--------------------|
| Name: | Jamie Toothman |
| Title: | Vice President |

OAKTREE FF INVESTMENT FUND AIF (DELAWARE), L.P.

| By: | Oaktree Fund AIF Series, L.P. |
|--------|-------------------------------|
| Its: | General Partner |
| By: | Oaktree Fund GP AIF, LLC |
| Its: | General Partner |
| By: | Oaktree Fund GP III, L.P. |
| Its: | Managing Member |
| By: | /s/ Jamie Toothman |
| Name: | Jamie Toothman |
| Title: | Authorized Signatory |

OAKTREE FUND AIF SERIES, L.P.

| By: | Oaktree Fund GP AIF, LLC |
|--------|---------------------------|
| Its: | General Partner |
| | |
| By: | Oaktree Fund GP III, L.P. |
| Its: | Managing Member |
| | |
| By: | /s/ Jamie Toothman |
| Name: | Jamie Toothman |
| Title: | Authorized Signatory |

OAKTREE FUND GP AIF, LLC

| By: | Oaktree Fund GP III, L.P. |
|--------|---------------------------|
| Its: | Managing Member |
| By: | /s/ Jamie Toothman |
| Name: | Jamie Toothman |
| Title: | Authorized Signatory |

OAKTREE FUND GP III, L.P.

| By: | /s/ Jamie Toothman |
|--------|----------------------|
| Name: | Jamie Toothman |
| Title: | Authorized Signatory |

OAKTREE AIF INVESTMENTS, L.P.

| By: | /s/ Jamie Toothman |
|--------|--------------------|
| Name: | Jamie Toothman |
| Title: | Vice President |

OAKTREE AIF HOLDINGS, INC.

| By: | | |
|--------|--|--|
| Name: | | |
| Title: | | |

/s/ Jamie Toothman Jamie Toothman Vice President

ANNEX A

Oaktree Capital Group Holdings GP, LLC

Oaktree Capital Group Holdings GP, LLC is managed by an executive committee. The name and principal occupation of each of the members of the executive committee of Oaktree Capital Group Holdings GP, LLC and its executive officers are listed below.

| Name | Principal Occupation |
|----------------------|---|
| Howard S. Marks | Co-Chairman and Director of Oaktree Capital Group, LLC and Co-Chairman of Oaktree Capital Management, L.P. |
| Bruce A. Karsh | Co-Chairman, Chief Investment Officer and Director of Oaktree Capital Group, LLC and Co-Chairman and Chief Investment Officer of Oaktree Capital Management, L.P. |
| Jay S. Wintrob | Chief Executive Officer and Director of Oaktree Capital Group, LLC and Chief Executive Officer of Oaktree Capital Management, L.P. |
| John B. Frank | Vice Chairman and Director of Oaktree Capital Group, LLC and Vice Chairman of Oaktree Capital Management, L.P. |
| David M. Kirchheimer | Chief Financial Officer, Principal and Director of Oaktree Capital Group, LLC and Chief Financial Officer and Principal of Oaktree Capital Management, L.P. |
| Sheldon M. Stone | Principal and Director of Oaktree Capital Group, LLC and Principal of Oaktree Capital Management, L.P. |
| Stephen A. Kaplan | Principal and Director of Oaktree Capital Group, LLC and Principal of Oaktree Capital Management, L.P. |

Oaktree Capital Group Holdings, L.P.

The general partner of Oaktree Capital Group Holdings, L.P. is Oaktree Capital Group Holdings GP, LLC.

Oaktree Capital Group, LLC

The name and principal occupation of each of the directors and executive officers of Oaktree Capital Group, LLC are listed below.

Name

Principal Occupation

| Howard S. Marks | Co-Chairman and Director of Oaktree Capital Group, LLC and Co-Chairman of Oaktree Capital Management, L.P. |
|----------------------|---|
| | |
| Bruce A. Karsh | Co-Chairman, Chief Investment Officer and Director of Oaktree Capital Group, LLC and Co-Chairman and Chief Investment Officer of Oaktree Capital Management, L.P. |
| | |
| Jay S. Wintrob | Chief Executive Officer and Director of Oaktree Capital Group, LLC and Chief Executive Officer of Oaktree Capital Management, L.P. |
| | |
| John B. Frank | Vice Chairman and Director of Oaktree Capital Group, LLC and Vice Chairman of Oaktree Capital Management, L.P. |
| | |
| David M. Kirchheimer | Chief Financial Officer, Principal and Director of Oaktree Capital Group, LLC and Chief Financial Officer and Principal of Oaktree Capital Management, L.P. |
| | |
| Sheldon M. Stone | Principal and Director of Oaktree Capital Group, LLC and Principal of Oaktree Capital Management, L.P. |
| | |
| Stephen A. Kaplan | Principal and Director of Oaktree Capital Group, LLC and Principal of Oaktree Capital Management, L.P. |
| | |
| Larry W. Keele | Retired |
| | |

| D. Richard Masson | Owner and general manager of Golden Age Farm, LLC |
|----------------------|---|
| Robert E. Denham | Partner in the law firm of Munger, Tolles & Olson LLP |
| Wayne G. Pierson | President of Acorn Investors, LLC and Principal of Clifford Capital Partners, LLC |
| Marna C. Whittington | Retired |
| Todd E. Molz | General Counsel, Chief Administrative Officer and Managing Director of Oaktree Capital Group, LLC and General Counsel, Chief Administrative Officer and Managing Director of Oaktree Capital Management, L.P. |
| Susan Gentile | Chief Accounting Officer and Managing Director of Oaktree Capital Group, LLC and Chief Accounting Officer and Managing Director of Oaktree Capital Management, L.P. |

Oaktree Holdings, LLC

The managing member of Oaktree Holdings, LLC is Oaktree Capital Group, LLC.

OCM Holdings I, LLC

The managing member of OCM Holdings I, LLC is Oaktree Holdings, LLC.

Oaktree Capital I, L.P.

The general partner of Oaktree Capital I, L.P. is OCM Holdings I, LLC

Oaktree Fund GP I, L.P.

The general partner of Oaktree Fund GP I, L.P. is Oaktree Capital I, L.P.

Oaktree Fund GP, LLC

The managing member of Oaktree Fund GP, LLC is Oaktree Fund GP I, L.P.

Oaktree Principal Fund V (Delaware), L.P.

The general partner of Oaktree Principal Fund V (Delaware), L.P. is Oaktree Fund GP, LLC.

Oaktree FF Investment Fund AIF (Delaware), L.P.

The general partner of Oaktree FF Investment Fund AIF (Delaware), L.P. is Oaktree Fund AIF Series, L.P.

Oaktree Fund AIF Series, L.P.

The general partner of Oaktree Fund AIF Series, L.P. is Oaktree Fund GP AIF, LLC.

Oaktree Fund GP AIF, LLC

The sole member of Oaktree Fund GP AIF, LLC is Oaktree Fund GP III, L.P.

Oaktree Fund GP III, L.P.

The general partner of Oaktree Fund GP III, L.P. is Oaktree AIF Investments, L.P.

Oaktree AIF Investments, L.P.

The general partner of Oaktree AIF Investments, L.P. is Oaktree AIF Holdings, Inc.

Oaktree AIF Holdings, Inc.

The name and principal occupation of each of the directors and executive officers of Oaktree AIF Holdings, Inc. are listed below.

| Name | Principal Occupation |
|-------------------|---|
| Howard S. Marks | Co-Chairman and Director of Oaktree Capital Group, LLC and Co-Chairman of Oaktree Capital Management, L.P. |
| Bruce A. Karsh | Co-Chairman, Chief Investment Officer and Director of Oaktree Capital Group, LLC and Co-Chairman and Chief Investment Officer of Oaktree Capital Management, L.P. |
| Jay S. Wintrob | Chief Executive Officer and Director of Oaktree Capital Group, LLC and Chief Executive Officer of Oaktree Capital Management, L.P. |
| John Frank | Vice Chairman and Director of Oaktree Capital Group, LLC and Vice Chairman of Oaktree Capital Management, L.P. |
| David Kirchheimer | Chief Financial Officer, Principal and Director of Oaktree Capital Group, LLC and Chief Financial Officer, Chief Administrative Officer and Principal of Oaktree Capital Management, L.P. |
| Todd E. Molz | General Counsel, Chief Administrative Officer and Managing Director of Oaktree Capital Group, LLC and General Counsel, Chief Administrative Officer and Managing Director of Oaktree Capital Management, L.P. |
| Susan Gentile | Chief Accounting Officer and Managing Director of Oaktree Capital Group, LLC and Chief Accounting Officer and Managing Director of Oaktree Capital Management, L.P. |

ANNEX B

TRANSACTIONS IN THE COMMON STOCK BY THE REPORTING PERSONS

The following tables set forth all transactions in the Common Stock effected by the Reporting Persons in the past sixty days. All prices per share exclude commissions.

Oaktree Principal Fund V (Delaware), L.P.

| Total Shares Sold | | Price Per Share | How Effected |
|--------------------------|---|---|--|
| 21,186 | \$ | 44.16 | Open market |
| 32,889 | \$ | 44.06 | Open market |
| 33,330 | \$ | 44.16 | Open market |
| 19,633 | \$ | 44.14 | Open market |
| 945 | \$ | 44.08 | Open market |
| 9,169 | \$ | 44.59 | Open market |
| 9,310 | \$ | 44.49 | Open market |
| 5,068 | \$ | 44.30 | Open market |
| 3,717 | \$ | 44.91 | Open market |
| 90,995 | \$ | 44.13 | Open market |
| 40,624 | \$ | 44.18 | Open market |
| 12,277 | \$ | 44.62 | Open market |
| 487,137 | \$ | 43.90 | Brokered block trade |
| | 21,186 32,889 33,330 19,633 945 9,169 9,310 5,068 3,717 90,995 40,624 12,277 | 21,186 \$ 32,889 \$ 33,330 \$ 19,633 \$ 9,169 \$ 9,169 \$ 9,310 \$ 5,068 \$ 3,717 \$ 90,995 \$ 40,624 \$ 12,277 \$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |

Oaktree FF Investment Fund AIF (Delaware), L.P.

| Date of Sale | Total Shares Sold | Price Per Share | How Effected |
|--------------|--------------------------|-----------------|----------------------|
| 09/20/2016 | 3,477 | \$ 44.16 | Open market |
| 09/21/2016 | 5,398 | \$ 44.06 | Open market |
| 09/22/2016 | 5,470 | \$ 44.16 | Open market |
| 09/23/2016 | 3,222 | \$ 44.14 | Open market |
| 09/29/2016 | 155 | \$ 44.08 | Open market |
| 10/05/2016 | 1,505 | \$ 44.59 | Open market |
| 10/06/2016 | 1,528 | \$ 44.49 | Open market |
| 10/07/2016 | 832 | \$ 44.30 | Open market |
| 10/10/2016 | 611 | \$ 44.91 | Open market |
| 10/11/2016 | 14,960 | \$ 44.13 | Open market |
| 10/17/2016 | 6,680 | \$ 44.18 | Open market |
| 10/18/2016 | 2,019 | \$ 44.62 | Open market |
| 10/21/2016 | 79,951 | \$ 43.90 | Brokered block trade |