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Oaktree Value Equity Holdings, L.P. Form 3 February 07, 2018 UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB APPROVAL FORM 3 Washington, D.C. 20549

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

| Name and Address of Reporting Person <u>*</u> Â Oaktree Value Equity Holdings, L.P. | 2. Date of Event Requiring Statement (Month/Day/Year) 02/05/2018 | 3. Issuer Name and Ticker or STONEMOR PARTNE | |
|--|--|--|---|
| (Last) (First) (Middle) | | 4. Relationship of Reporting Person(s) to Issuer | 5. If Amendment, Date Original Filed(Month/Day/Year) |
| 333 S. GRAND AVENUE, 28TH FLOOR | | (Check all applicable) | |
| (Street) LOS ANGELES, CA 90071 | | DirectorX10% C Officer Other (give title below) (specify below | Filing(Check Applicable Line) |
| | | | Reporting Person |
| (City) (State) (Zip) | Table I - I | Non-Derivative Securitie | s Beneficially Owned |
| 1.Title of Security (Instr. 4) | 2. Amount of Beneficially (Instr. 4) | Owned Ownership | 4. Nature of Indirect Beneficial Ownership (Instr. 5) |
| Common units representing partner interests | ership 3,905,946 | $D \frac{(1)}{(4)} \frac{(2)}{(4)} \frac{(3)}{(4)}$ | Â |
| Reminder: Report on a separate line for ea owned directly or indirectly. | ach class of securities benefic | ially SEC 1473 (7-02) | |
| information conta | pond to the collection of ained in this form are no and unless the form disp | t | |

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

currently valid OMB control number.

| 1. Title of Derivative Security | 2. Date Exercisable and | 3. Title and Amount of | 4. | 5. | 6. Nature of Indirect |
|---------------------------------|-------------------------|------------------------|-------------|-----------|-----------------------|
| (Instr. 4) | Expiration Date | Securities Underlying | Conversion | Ownership | Beneficial Ownership |
| | (Month/Day/Year) | Derivative Security | or Exercise | Form of | (Instr. 5) |

| ~ | |
|--------------|-------------|
| OMB | 3235-0104 |
| Number: | 0200 0101 |
| Evoiree | January 31, |
| Expires: | 2005 |
| Estimated av | verage |
| burden hour | s per |
| response | . 0.5 |
| • | |

| | | (Instr. 4) | | Price of | Derivative |
|---------------------|--------------------|------------|----------------------------------|------------------------|---|
| Date Exercisable | Expiration Date | Title | Amount or Number of Shares | Derivative Security | Security: Direct (D) or Indirect (I) (Instr. 5) |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | | |
|---|---------------|-----------|---------|-------|--|
| | Director | 10% Owner | Officer | Other | |
| Oaktree Value Equity Holdings, L.P. 333 S. GRAND AVENUE 28TH FLOOR LOS ANGELES, CA 90071 | Â | X | Â | Â | |
| Oaktree Value Equity Fund GP Ltd. 333 S. GRAND AVENUE 28TH FLOOR LOS ANGELES, CA 90071 | Â | ÂX | Â | Â | |
| Oaktree Value Equity Fund GP, L.P. 333 S. GRAND AVENUE 28TH FLOOR LOS ANGELES, CA 90071 | Â | ÂX | Â | Â | |
| Signatures | | | | | |
| See Signatures Included in Exhibit 99.1 | 02/07/2018 | | | | |

Explanation of Responses:

**Signature of Reporting Person

- * If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Date

By Oaktree Value Equity Holdings, L.P., a Delaware limited partnership ("VE Holdings"). This Form 3 is also being filed by (i) Oaktree Value Equity Fund GP, L.P., a Cayman Islands exempted limited partnership ("VEF GP"), in its capacity as the general partner of VE Holdings; (ii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (ii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (ii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity Fund GP Ltd., a Cayman Islands exempted company ("VEF Ltd."), in its capacity as the general partner of VE Holdings; (iii) Oaktree Value Equity (VEF Ltd."), in its capacity (VEF Ltd."), its capacity (VE

(1) partner of VEF GP; (iii) Oaktree Capital Management, L.P., a Delaware limited partnership ("Management"), in its capacity as the sole director of VEF Ltd.; (iv) Oaktree Holdings, Inc., a Delaware corporation ("Holdings"), in its capacity as the general partner of Management; (v) Oaktree Fund GP I, L.P., a Delaware limited partnership ("GP I"), in its capacity as sole shareholder of VEF Ltd.; (vi) Oaktree Capital I, L.P., a Delaware limited partnership ("Capital I"), in its capacity as the general partner of GP I; (continue on footnote 2)

(continued from footnote 1) (vii) OCM Holdings I, LLC, a Delaware limited liability company ("Holdings I"), in its capacity as the general partner of Capital I;(viii) Oaktree Holdings, LLC, a Delaware limited liability company ("Holdings LLC") in its capacity as the

(2) managing member of Holdings I; (ix) Oaktree Capital Group, LLC, a Delaware limited liability company ("OCG"), in its capacity as the sole shareholder of Holdings and the managing member of Holdings LLC; and (x) Oaktree Capital Group Holdings GP, LLC, a Delaware limited liability company ("OCGH"), in its capacity as the duly elected manager of OCG.

Each Reporting Person disclaims beneficial ownership of the Common Stock reported herein except to the extent of its respective(3) pecuniary interest therein, and the filing of this Form 3 shall not be construed as an admission that any such Reporting Person is the beneficial owner of the Common Stock covered by this Form 3.

(4) OCGH is managed by an executive committee consisting of Howard S. Marks, Bruce A. Karsh, Sheldon M. Stone, John B. Frank, and Jay S. Wintrob (the "OCGH Members"). In such capacity, the OCGH Members may be deemed to have indirect beneficial ownership of

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the Common Stock reported herein. Each OCGH Member expressly disclaims beneficial ownership of the Common Stock reported herein, except to the extent of his respective pecuniary interest therein, and the filing of this Form 3 shall not be construed as an admission that any such person is the beneficial owner of the Common Stock covered by this Form 3.

Â

Remarks:

This Form 3 is being filed in two parts due to the number of Reporting Persons. Both filings r

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.