



OppenheimerFunds®

The Right Way
to Invest

May 17, 2019

RE: OppenheimerFunds – Invesco Transition Update #6

Dear Business Partners:

As noted in our previous communications, Invesco Ltd. (“Invesco”) and Massachusetts Mutual Life Insurance Company have entered into a definitive agreement, whereby Invesco will acquire OppenheimerFunds, Inc. This transition is tentatively expected to occur over the Memorial Day weekend, May 25th through the 27th, 2019*.

Enclosed, please find a Memorandum and spreadsheet from Invesco, which provides further details related to the transition as well as **updated information regarding the recent fund proxies**. This is the **sixth** in a series of communications to help answer questions surrounding upcoming events.

If you have any questions related to their communications, please contact Invesco Dealer Services at 800-949-4246.

Sincerely,

OppenheimerFunds Services

Encl: Invesco Memorandum Dated May 17, 2019
Invesco Spreadsheet Dated May 17, 2019

* All dates are tentative and are **subject to change**. Updates will be provided if the date(s) provided in this memo change.

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