



Fund Name	All Fund/SERV Trades Will be Settled T+1 This Week	Final Trade Date for Liquidations Through Fund/SERV (Will Accept DCC&S Trades Until Cycle 12 on the Following Day)	Fund Will be Liquidated Using a 6-digit NAV	Liquidation Proceeds in a Level 3 or Trust Networked Account Will be Wired
Oppenheimer Global Multi-Alternatives Fund (68384L106, 68384L205, 68384L502, 68384L304, 68384L403)	Monday, March 05, 2018	Thursday, March 08, 2018	Friday, March 09, 2018	Monday, March 12, 2018
Oppenheimer Global Multi Strategies Fund (68379V101, 68379V200, 68379V309, 68379V408)	Monday, March 12, 2018	Thursday, March 15, 2018	Friday, March 16, 2018	Monday, March 19, 2018
Oppenheimer Rochester Virginia Municipal Fund (68384J101, 68384J200, 68384J309, 68384J408)	Monday, March 19, 2018	Thursday, March 22, 2018	Friday, March 23, 2018	Monday, March 26, 2018
Oppenheimer Rochester Maryland Municipal Fund (68384F109, 68384F208, 68384F307, 68384F406)	Monday, March 19, 2018	Thursday, March 22, 2018	Friday, March 23, 2018	Monday, March 26, 2018
Oppenheimer Rochester Michigan Municipal Fund (683826101, 683826200, 683826309, 683826408)	Monday, April 23, 2018	Thursday, April 26, 2018	Friday, April 27, 2018	Monday, April 30, 2018
Oppenheimer Rochester Arizona Municipal Fund (683821102, 683821201, 683821300, 683821409)	Monday, April 23, 2018	Thursday, April 26, 2018	Friday, April 27, 2018	Monday, April 30, 2018
Oppenheimer Rochester Massachusetts Municipal Fund (683822100, 683822209, 683822308, 683822407)	Monday, May 14, 2018	Thursday, May 17, 2018	Friday, May 18, 2018	Monday, May 21, 2018
Oppenheimer Rochester Ohio Municipal Fund (68383E103, 68383E202, 68383E301, 68383E400)	Monday, May 14, 2018	Thursday, May 17, 2018	Friday, May 18, 2018	Monday, May 21, 2018
Oppenheimer Rochester North Carolina Municipal Fund (683837108, 683837207, 683837306, 683837405)	Monday, May 14, 2018	Thursday, May 17, 2018	Friday, May 18, 2018	Monday, May 21, 2018

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