

In October, Invesco and MassMutual announced that they had reached an agreement where Invesco will acquire MassMutual's asset management affiliate, OppenheimerFunds. Subject to the customary regulatory and fund shareholder approvals, the conversion transaction will occur on or about the weekend of May 25-27, 2019 ("Transaction"). Please keep in mind, Invesco and Oppenheimer are operating as separate firms until the close of the Transaction. The intent of this communication is to provide high-level summary and timeline details to our operational partners preparing for the Transaction. We previously communicated several questions and answers on January 22, 2019, February 1, 2019, and February 22, 2019 as well as the attached spreadsheet. This is the fourth in a series of communications to address questions surrounding the upcoming events.

Questions and Answers

When are the shareholder meetings scheduled?

The shareholder meetings are currently scheduled to occur as follows:
April 12, 2019 Shareholder meeting
May 17, 2019 Second shareholder meeting

How long will we have between the approvals at the shareholder meetings and the close of the deal?

Assuming shareholder approval of the transition of funds into the Invesco shell funds, we anticipate the merger of assets will occur on or about May 28, 2019.

Will the Oppenheimer funds close between the shareholder approval of the proxy and the transition to the shell fund?

The Oppenheimer funds will not close for the period between the shareholder approval of the proxy and the merger of assets into the shell funds. All funds will remain open to investments prior to the transition of the assets into the Invesco Oppenheimer shell funds.

What will happen to the funds that do not receive the proxy vote when the Transaction closes?

For the funds that do not receive the vote, the Board will be asked to take such actions as they deem appropriate for the funds' shareholders, which may include approving an interim advisory and/or sub-advisory agreement between the Fund, Invesco and, in certain instances, Oppenheimer, while we continue to pursue the shareholder votes via the proxy solicitation.

If an Oppenheimer fund does not obtain the required number of votes to pass, existing Oppenheimer prospectus rules, policies and procedures will be maintained for that particular fund. In addition, if approval is not obtained for an Oppenheimer fund:

- Oppenheimer funds will still convert to the Invesco TA platform.
- There will be no exchangeability between pass and no-pass funds.
- Specific communications will be provided on fund set-up data point changes for the CUSIPs impacted.

Will Oppenheimer produce a position file with a zero balance after the conversion?

No, a position file with a zero balance will not be produced.

Who will be the advisor entity?
Invesco Advisors, Inc.

Will F55 records be generated for the conversion activity?

No, it is not possible to generate F55 records because the conversion will not create a line of transaction history in the account.

Will corrective processing, such as trade adjustments, be allowed post-conversion in the Oppenheimer funds moving to the Invesco platform for trade activity that occurred prior the conversion?

Yes, corrective processing will be allowed post-conversion for transactions that occurred prior to the conversion. However, it will not be feasible to facilitate corrective processing via NSCC post-settlements correction. All corrective processing for this scenario will need to be handled via letter of indemnity.

How will DCC&S trades received on Tuesday (5/28/19) with an as-of Friday (5/24/19) trade date be handled?

Trades received for Oppenheimer CUSIPs in the DCC&S cycles will be settled as normal but will post into the accounts in the new CUSIPs on Invesco's system. Trades for Friday's trade date cannot be placed in the new CUSIPs as they are not effective or priced until 5/28/19. All trades after the Tuesday DCC&S cycle should be submitted with the new Invesco Oppenheimer CUSIPs. Trades for Tuesday's trade date forward will be rejected if submitted with the old Oppenheimer CUSIPs.

Will Oppenheimer fund performance history carry over to the new Invesco Oppenheimer funds?

Yes, Oppenheimer fund performance history will carry over to the new Invesco Oppenheimer funds.

How will Oppenheimer payment methods for 12b-1s and commissions be handled?

Payment methods for 12b-1s and commissions for the newly established Invesco Oppenheimer funds will follow the Invesco rules for each dealer.

Will the mailing address and purchase wiring instruction change for the Oppenheimer funds?

Yes, the mailing address and wiring instructions will change for the Oppenheimer funds as follows:

Direct Mail:
Invesco Investment Services, Inc.
P.O. Box 219078
Kansas City, MO 64121-9078
Overnight Mail:
Invesco Investment Services, Inc.
c/o DST Systems, Inc.
430 W 7th St
Kansas City, MO 64105-1405

How can I compare fee and expense information and any related rate caps?

Fee and expense information is included in the Joint Proxy Statement/Prospectus available at the following link, specifically in the Comparison of Fees and Expenses section and in the related footnotes.

<https://www.oppenheimerfunds.com/investors/article/oppenheimerfunds-proxy-shareholder-meetings>

Oppenheimer to Invesco Fund Changes Legend Information	
NOTE:	This spreadsheet will be updated as information is available.
Color Coding Legend	The color coding: Yellow = To Be Determined, Green = Proposed, Not Final, Red text = Funds have not met quorum
Fund X-Ref	<p>This tab provides multiple items</p> <p>(1) The Oppenheimer funds that will convert to Invesco funds (2) Funds involved in a Multiple to One scenario (one or more Oppenheimer funds converting into one Invesco fund)</p> <p>Note: When there are lines populated as 'N/A' in the Oppenheimer columns, this indicates that a new class of shares is being established in the Invesco portfolio.</p> <p>Note: This tab is sorted by (2) Portfolio Tracking Id (2) Invesco Fund Name (3) Invesco Share Class.</p>
Invesco TA Fund Info	<p>This tab provides Invesco new fund information.</p> <p>Note: This tab is sorted by: (1) Fund Name (2) Class (3) Fund Number</p>
Share Class Mapping	(1) Indicates Invesco share classes that the Oppenheimer funds will convert into.
Class A Sales Charge Differences	This tab provides the current Oppenheimer Class A Share sales charges and dealer concession by category.
C Share Info	This tab provides CDSC and Advanced Commission information associated to Class C share funds.
Oppenheimer to Invesco Differences	This tab provides a listing of options where rules differ between Invesco and Oppenheimer.
Timeline	This tab provides conversion date events.

Fund X-Ref

OFI Fund Number	Oppenheimer Fund Name	OFI Share Class	OFI CUSIP	OFI LEI #	Invesco Fund Number	Invesco Fund Name	Invesco Share Class	InvescoCusip	Invesco LEI #	Multi to One Scenario (Y/N)
N/A	N/A	N/A	N/A	N/A	1846	Invesco OFI Pictet Global Environmental Solutions Fund	Class A	00143N826	549300F87URIPBMS5K70	N
N/A	N/A	N/A	N/A	N/A	3432	Invesco OFI Pictet Global Environmental Solutions Fund	Class C	00143N818	549300F87URIPBMS5K70	N
N/A	N/A	N/A	N/A	N/A	4512	Invesco OFI Pictet Global Environmental Solutions Fund	Class R	00143N784	549300F87URIPBMS5K70	N
N/A	N/A	N/A	N/A	N/A	4712	Invesco OFI Pictet Global Environmental Solutions Fund	Class R5	00143N776	549300F87URIPBMS5K70	N
2779	OFI Pictet Global Environmental Solutions Fund	Class I	67628K106	549300T6KLQ5SN3IO288	7032	Invesco OFI Pictet Global Environmental Solutions Fund	Class R6	00143N768	549300F87URIPBMS5K70	N
2780	OFI Pictet Global Environmental Solutions Fund	Class Y	67628K205	549300T6KLQ5SN3IO288	8132	Invesco OFI Pictet Global Environmental Solutions Fund	Class Y	00143N792	549300F87URIPBMS5K70	N
320	Oppenheimer Capital Appreciation Fund	Class A	68379A107	5493002CB0L8RBCW5S97	1834	Invesco Oppenheimer Capital Appreciation Fund	Class A	00141G732	549300BNV1XL1D3GFE50	N
322	Oppenheimer Capital Appreciation Fund	Class C	68379A305	5493002CB0L8RBCW5S97	3434	Invesco Oppenheimer Capital Appreciation Fund	Class C	00141G724	549300BNV1XL1D3GFE50	N
323	Oppenheimer Capital Appreciation Fund	Class R	68379A503	5493002CB0L8RBCW5S97	4534	Invesco Oppenheimer Capital Appreciation Fund	Class R	00141G690	549300BNV1XL1D3GFE50	N
N/A	N/A	N/A	N/A	N/A	4734	Invesco Oppenheimer Capital Appreciation Fund	Class R5	00141G674	549300BNV1XL1D3GFE50	N
1951	Oppenheimer Capital Appreciation Fund	Class I	68379A602	5493002CB0L8RBCW5S97	7034	Invesco Oppenheimer Capital Appreciation Fund	Class R6	00141G716	549300BNV1XL1D3GFE50	N
324	Oppenheimer Capital Appreciation Fund	Class Y	68379A404	5493002CB0L8RBCW5S97	8134	Invesco Oppenheimer Capital Appreciation Fund	Class Y	00141G682	549300BNV1XL1D3GFE50	N
300	Oppenheimer Capital Income Fund	Class A	683793103	351CG56IGHIHR0WR164	1004	Invesco Oppenheimer Capital Income Fund	Class A	00143K400	549300SY33N5YNO7Q924	N
302	Oppenheimer Capital Income Fund	Class C	683793301	351CG56IGHIHR0WR164	3435	Invesco Oppenheimer Capital Income Fund	Class C	00143K509	549300SY33N5YNO7Q924	N
303	Oppenheimer Capital Income Fund	Class R	683793400	351CG56IGHIHR0WR164	4535	Invesco Oppenheimer Capital Income Fund	Class R	00143K707	549300SY33N5YNO7Q924	N
N/A	N/A	N/A	N/A	N/A	4735	Invesco Oppenheimer Capital Income Fund	Class R5	00143K806	549300SY33N5YNO7Q924	N
1971	Oppenheimer Capital Income Fund	Class I	683793608	351CG56IGHIHR0WR164	7035	Invesco Oppenheimer Capital Income Fund	Class R6	00143K889	549300SY33N5YNO7Q924	N
304	Oppenheimer Capital Income Fund	Class Y	683793509	351CG56IGHIHR0WR164	8135	Invesco Oppenheimer Capital Income Fund	Class Y	00143K608	549300SY33N5YNO7Q924	N
785	Oppenheimer Developing Markets Fund	Class A	683974109	549300QXSR0C58NOVX96	1006	Invesco Oppenheimer Developing Markets Fund	Class A	00143W701	549300M7LOS0RQPV020	N
787	Oppenheimer Developing Markets Fund	Class C	683974307	549300QXSR0C58NOVX96	3438	Invesco Oppenheimer Developing Markets Fund	Class C	00143W800	549300M7LOS0RQPV020	N
789	Oppenheimer Developing Markets Fund	Class R	683974406	549300QXSR0C58NOVX96	4538	Invesco Oppenheimer Developing Markets Fund	Class R	00143W883	549300M7LOS0RQPV020	N
N/A	N/A	N/A	N/A	N/A	4738	Invesco Oppenheimer Developing Markets Fund	Class R5	00143W867	549300M7LOS0RQPV020	N
799	Oppenheimer Developing Markets Fund	Class I	683974604	549300QXSR0C58NOVX96	7038	Invesco Oppenheimer Developing Markets Fund	Class R6	00143W859	549300M7LOS0RQPV020	N
788	Oppenheimer Developing Markets Fund	Class Y	683974505	549300QXSR0C58NOVX96	8138	Invesco Oppenheimer Developing Markets Fund	Class Y	00143W875	549300M7LOS0RQPV020	N
500	Oppenheimer Discovery Fund	Class A	683921100	549300XTBI2TK8619F21	1839	Invesco Oppenheimer Discovery Fund	Class A	00141G666	54930080U1BOE8PTXC74	N
502	Oppenheimer Discovery Fund	Class C	683921407	549300XTBI2TK8619F21	3439	Invesco Oppenheimer Discovery Fund	Class C	00141G658	54930080U1BOE8PTXC74	N
503	Oppenheimer Discovery Fund	Class R	683921506	549300XTBI2TK8619F21	4529	Invesco Oppenheimer Discovery Fund	Class R	00141G633	54930080U1BOE8PTXC74	N
N/A	N/A	N/A	N/A	N/A	4729	Invesco Oppenheimer Discovery Fund	Class R5	00141G617	54930080U1BOE8PTXC74	N
1955	Oppenheimer Discovery Fund	Class I	683921605	549300XTBI2TK8619F21	7039	Invesco Oppenheimer Discovery Fund	Class R6	00141G641	54930080U1BOE8PTXC74	N
504	Oppenheimer Discovery Fund	Class Y	683921308	549300XTBI2TK8619F21	8139	Invesco Oppenheimer Discovery Fund	Class Y	00141G625	54930080U1BOE8PTXC74	N
721	Oppenheimer Discovery Mid Cap Growth Fund	Class A	68379Y105	549300I9P3REZXOLPD76	1840	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class A	00143W842	549300DFG5WRR02LI048	N
723	Oppenheimer Discovery Mid Cap Growth Fund	Class C	68379Y303	549300I9P3REZXOLPD76	3440	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class C	00143W834	549300DFG5WRR02LI048	N
727	Oppenheimer Discovery Mid Cap Growth Fund	Class R	68379Y402	549300I9P3REZXOLPD76	4540	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class R	00143W826	549300DFG5WRR02LI048	N
N/A	N/A	N/A	N/A	N/A	4290	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class R5	00143W792	549300DFG5WRR02LI048	N
1969	Oppenheimer Discovery Mid Cap Growth Fund	Class I	68379Y600	549300I9P3REZXOLPD76	7040	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class R6	00143W784	549300DFG5WRR02LI048	N
724	Oppenheimer Discovery Mid Cap Growth Fund	Class Y	68379Y501	549300I9P3REZXOLPD76	8140	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class Y	00143W818	549300DFG5WRR02LI048	N
600	Oppenheimer Dividend Opportunity Fund	Class A	68382H107	J2JT10N56QG0VH1WE546	1841	Invesco Oppenheimer Dividend Opportunity Fund	Class A	00141B659	549300CDLW5PQHS7X072	N
602	Oppenheimer Dividend Opportunity Fund	Class C	68382H305	J2JT10N56QG0VH1WE546	3441	Invesco Oppenheimer Dividend Opportunity Fund	Class C	00141B642	549300CDLW5PQHS7X072	N
603	Oppenheimer Dividend Opportunity Fund	Class R	68382H404	J2JT10N56QG0VH1WE546	4511	Invesco Oppenheimer Dividend Opportunity Fund	Class R	00141B626	549300CDLW5PQHS7X072	N
N/A	N/A	N/A	N/A	N/A	4711	Invesco Oppenheimer Dividend Opportunity Fund	Class R5	00141B618	549300CDLW5PQHS7X072	N
1606	Oppenheimer Dividend Opportunity Fund	Class I	68382H602	J2JT10N56QG0VH1WE546	7041	Invesco Oppenheimer Dividend Opportunity Fund	Class R6	00141B634	549300CDLW5PQHS7X072	N
604	Oppenheimer Dividend Opportunity Fund	Class Y	68382H503	J2JT10N56QG0VH1WE546	8141	Invesco Oppenheimer Dividend Opportunity Fund	Class Y	00141B592	549300CDLW5PQHS7X072	N
1607	Oppenheimer Emerging Markets Innovators Fund	Class A	68385F108	5493001C66PNIZPW0K11	1842	Invesco Oppenheimer Emerging Markets Innovators Fund	Class A	00143W776	549300JDFG4DQ04H2282	N
1608	Oppenheimer Emerging Markets Innovators Fund	Class C	68385F207	5493001C66PNIZPW0K11	3442	Invesco Oppenheimer Emerging Markets Innovators Fund	Class C	00143W768	549300JDFG4DQ04H2282	N
1609	Oppenheimer Emerging Markets Innovators Fund	Class R	68385F306	5493001C66PNIZPW0K11	4542	Invesco Oppenheimer Emerging Markets Innovators Fund	Class R	00143W750	549300JDFG4DQ04H2282	N
N/A	N/A	N/A	N/A	N/A	4722	Invesco Oppenheimer Emerging Markets Innovators Fund	Class R5	00143W735	549300JDFG4DQ04H2282	N
1611	Oppenheimer Emerging Markets Innovators Fund	Class I	68385F504	5493001C66PNIZPW0K11	7042	Invesco Oppenheimer Emerging Markets Innovators Fund	Class R6	00143W727	549300JDFG4DQ04H2282	N
1610	Oppenheimer Emerging Markets Innovators Fund	Class Y	68385F405	5493001C66PNIZPW0K11	8142	Invesco Oppenheimer Emerging Markets Innovators Fund	Class Y	00143W743	549300JDFG4DQ04H2282	N
1360	Oppenheimer Emerging Markets Local Debt Fund	Class A	68381C109	W8N55VUBUTJ1D24B086	1843	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class A	00143K871	549300XMY8H7CN5MT50	N
1361	Oppenheimer Emerging Markets Local Debt Fund	Class C	68381C208	W8N55VUBUTJ1D24B086	3443	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class C	00143K863	549300XMY8H7CN5MT50	N
1362	Oppenheimer Emerging Markets Local Debt Fund	Class R	68381C307	W8N55VUBUTJ1D24B086	4543	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class R	00143K848	549300XMY8H7CN5MT50	N
N/A	N/A	N/A	N/A	N/A	4743	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class R5	00143K830	549300XMY8H7CN5MT50	N
1364	Oppenheimer Emerging Markets Local Debt Fund	Class I	68381C505	W8N55VUBUTJ1D24B086	7043	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class R6	00143K822	549300XMY8H7CN5MT50	N
1363	Oppenheimer Emerging Markets Local Debt Fund	Class Y	68381C406	W8N55VUBUTJ1D24B086	8143	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class Y	00143K855	549300XMY8H7CN5MT50	N
835	Oppenheimer Equity Income Fund	Class A	68381A103	549300HUW1CC0086Q61	1444	Invesco Oppenheimer Equity Income Fund	Class A	00141G591	549300LHKGWHCJM6T49	N
837	Oppenheimer Equity Income Fund	Class C	68381A301	549300HUW1CC0086Q61	3444	Invesco Oppenheimer Equity Income Fund	Class C	00141G583	549300LHKGWHCJM6T49	N
838	Oppenheimer Equity Income Fund	Class R	68381A400	549300HUW1CC0086Q61	4504	Invesco Oppenheimer Equity Income Fund	Class R	00141G567	549300LHKGWHCJM6T49	N
N/A	N/A	N/A	N/A	N/A	4704	Invesco Oppenheimer Equity Income Fund	Class R5	00141G542	549300LHKGWHCJM6T49	N
1957	Oppenheimer Equity Income Fund	Class I	68381A608	549300HUW1CC0086Q61	7044	Invesco Oppenheimer Equity Income Fund	Class R6	00141G575	549300LHKGWHCJM6T49	N
839	Oppenheimer Equity Income Fund	Class Y	68381A509	549300HUW1CC0086Q61	8144	Invesco Oppenheimer Equity Income Fund	Class Y	00141G559	549300LHKGWHCJM6T49	N
236	Oppenheimer Fundamental Alternatives Fund	Class A	68380E106	C5G27CP3D4TTTCW9KS87	1858	Invesco Oppenheimer Fundamental Alternatives Fund	Class A	00143W719	549300YK0638X24P030	N
238	Oppenheimer Fundamental Alternatives Fund	Class C	68380E304	C5G27CP3D4TTTCW9KS87	3446	Invesco Oppenheimer Fundamental Alternatives Fund	Class C	00143W693	549300YK0638X24P030	N
268	Oppenheimer Fundamental Alternatives Fund	Class R	68380E791	C5G27CP3D4TTTCW9KS87	4656	Invesco Oppenheimer Fundamental Alternatives Fund	Class R	00143W685	549300YK0638X24P030	N
N/A	N/A	N/A	N/A	N/A	4796	Invesco Oppenheimer Fundamental Alternatives Fund	Class R5	00143W669	549300YK0638X24P030	N
1968	Oppenheimer Fundamental Alternatives Fund	Class I	68380E759	C5G27CP3D4TTTCW9KS87	7046	Invesco Oppenheimer Fundamental Alternatives Fund	Class R6	00143W651	549300YK0638X24P030	N
239	Oppenheimer Fundamental Alternatives Fund	Class Y	68380E841	C5G27CP3D4TTTCW9KS87	8146	Invesco Oppenheimer Fundamental Alternatives Fund	Class Y	00143W677	549300YK0638X24P030	N
230	Oppenheimer Global Strategic Income Fund	Class A	68380K102	IS8WLSNPNJTA2LDFIK34	1594	Invesco Oppenheimer Global Strategic Income Fund	Class A	00143K611	5493008ONMVJUBK1SII17	N
232	Oppenheimer Global Strategic Income Fund	Class C	68380K409	IS8WLSNPNJTA2LDFIK34	3454	Invesco Oppenheimer Global Strategic Income Fund	Class C	00143K798	5493008ONMVJUBK1SII17	N

Fund X-Ref

OFI Fund Number	Oppenheimer Fund Name	OFI Share Class	OFI CUSIP	OFI LEI #	Invesco Fund Number	Invesco Fund Name	Invesco Share Class	InvescoCusip	Invesco LEI #	Multi to One Scenario (Y/N)
233	Oppenheimer Global Strategic Income Fund	Class R	68380K607	IS8WL5SNPJA2LDFIK34	4554	Invesco Oppenheimer Global Strategic Income Fund	Class R	00143K772	5493008ONMVUBK1SII17	N
N/A	N/A	N/A	N/A	N/A	4294	Invesco Oppenheimer Global Strategic Income Fund	Class R5	00143K764	5493008ONMVUBK1SII17	N
1956	Oppenheimer Global Strategic Income Fund	Class I	68380K706	IS8WL5SNPJA2LDFIK34	7054	Invesco Oppenheimer Global Strategic Income Fund	Class R6	00143K756	5493008ONMVUBK1SII17	N
234	Oppenheimer Global Strategic Income Fund	Class Y	68380K508	IS8WL5SNPJA2LDFIK34	8154	Invesco Oppenheimer Global Strategic Income Fund	Class Y	00143K780	5493008ONMVUBK1SII17	N
257	Oppenheimer Global Allocation Fund	Class A	68380E403	PMQ50G04541GNP7TSB55	1448	Invesco Oppenheimer Global Allocation Fund	Class A	00143W644	5493000LJ6J1C1Y1T878	N
259	Oppenheimer Global Allocation Fund	Class C	68380E601	PMQ50G04541GNP7TSB55	3448	Invesco Oppenheimer Global Allocation Fund	Class C	00143W636	5493000LJ6J1C1Y1T878	N
239	Oppenheimer Global Allocation Fund	Class R	68380E825	PMQ50G04541GNP7TSB55	4548	Invesco Oppenheimer Global Allocation Fund	Class R	00143W628	5493000LJ6J1C1Y1T878	N
N/A	N/A	N/A	N/A	N/A	4748	Invesco Oppenheimer Global Allocation Fund	Class R5	00143W594	5493000LJ6J1C1Y1T878	N
1960	Oppenheimer Global Allocation Fund	Class I	68380E775	PMQ50G04541GNP7TSB55	7048	Invesco Oppenheimer Global Allocation Fund	Class R6	00143W586	5493000LJ6J1C1Y1T878	N
1299	Oppenheimer Global Allocation Fund	Class Y	68380E833	PMQ50G04541GNP7TSB55	8148	Invesco Oppenheimer Global Allocation Fund	Class Y	00143W610	5493000LJ6J1C1Y1T878	N
687	Oppenheimer Global Focus Fund	Class A	68380Q109	549300K9RPCSPVBTY290	1849	Invesco Oppenheimer Global Focus Fund	Class A	00900W704	5493002J2WRNSW2PO535	N
689	Oppenheimer Global Focus Fund	Class C	68380Q307	549300K9RPCSPVBTY290	3449	Invesco Oppenheimer Global Focus Fund	Class C	00900W803	5493002J2WRNSW2PO535	N
690	Oppenheimer Global Focus Fund	Class R	68380Q406	549300K9RPCSPVBTY290	4549	Invesco Oppenheimer Global Focus Fund	Class R	00900W878	5493002J2WRNSW2PO535	N
N/A	N/A	N/A	N/A	N/A	4749	Invesco Oppenheimer Global Focus Fund	Class R5	00900W852	5493002J2WRNSW2PO535	N
692	Oppenheimer Global Focus Fund	Class I	68380Q604	549300K9RPCSPVBTY290	7049	Invesco Oppenheimer Global Focus Fund	Class R6	00900W886	5493002J2WRNSW2PO535	N
691	Oppenheimer Global Focus Fund	Class Y	68380Q505	549300K9RPCSPVBTY290	8149	Invesco Oppenheimer Global Focus Fund	Class Y	00900W860	5493002J2WRNSW2PO535	N
330	Oppenheimer Global Fund	Class A	683924104	549300AZ1JJEBIQATZ85	1570	Invesco Oppenheimer Global Fund	Class A	00900W100	5493000Z8R0UIKYYPI86	N
332	Oppenheimer Global Fund	Class C	683924302	549300AZ1JJEBIQATZ85	3447	Invesco Oppenheimer Global Fund	Class C	00900W209	5493000Z8R0UIKYYPI86	N
333	Oppenheimer Global Fund	Class R	683924500	549300AZ1JJEBIQATZ85	4547	Invesco Oppenheimer Global Fund	Class R	00900W407	5493000Z8R0UIKYYPI86	N
N/A	N/A	N/A	N/A	N/A	4747	Invesco Oppenheimer Global Fund	Class R5	00900W605	5493000Z8R0UIKYYPI86	N
1952	Oppenheimer Global Fund	Class I	683924609	549300AZ1JJEBIQATZ85	7047	Invesco Oppenheimer Global Fund	Class R6	00900W308	5493000Z8R0UIKYYPI86	N
334	Oppenheimer Global Fund	Class Y	683924401	549300AZ1JJEBIQATZ85	8147	Invesco Oppenheimer Global Fund	Class Y	00900W506	5493000Z8R0UIKYYPI86	N
1350	Oppenheimer Global High Yield Fund	Class A	68384W102	5493007NDK0R56SPME72	1850	Invesco Oppenheimer Global High Yield Fund	Class A	001421437	549300VX68XZFFPN514	N
1351	Oppenheimer Global High Yield Fund	Class C	68384W201	5493007NDK0R56SPME72	3450	Invesco Oppenheimer Global High Yield Fund	Class C	001421429	549300VX68XZFFPN514	N
1354	Oppenheimer Global High Yield Fund	Class R	68384W508	5493007NDK0R56SPME72	4550	Invesco Oppenheimer Global High Yield Fund	Class R	001421395	549300VX68XZFFPN514	N
N/A	N/A	N/A	N/A	N/A	4750	Invesco Oppenheimer Global High Yield Fund	Class R5	001421387	549300VX68XZFFPN514	N
1353	Oppenheimer Global High Yield Fund	Class I	68384W409	5493007NDK0R56SPME72	7050	Invesco Oppenheimer Global High Yield Fund	Class R6	001421379	549300VX68XZFFPN514	N
1352	Oppenheimer Global High Yield Fund	Class Y	68384W300	5493007NDK0R56SPME72	8150	Invesco Oppenheimer Global High Yield Fund	Class Y	001421411	549300VX68XZFFPN514	N
2015	Oppenheimer Global Multi-Asset Growth Fund	Class A	68385E101	54930024X7ZTOKV6CU10	1451	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class A	00900W845	549300D8V8WZEUFFC182	N
2016	Oppenheimer Global Multi-Asset Growth Fund	Class C	68385E200	54930024X7ZTOKV6CU10	3451	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class C	00900W837	549300D8V8WZEUFFC182	N
2017	Oppenheimer Global Multi-Asset Growth Fund	Class R	68385E309	54930024X7ZTOKV6CU10	4551	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class R	00900W811	549300D8V8WZEUFFC182	N
N/A	N/A	N/A	N/A	N/A	4751	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class R5	00900W787	549300D8V8WZEUFFC182	N
2019	Oppenheimer Global Multi-Asset Growth Fund	Class I	68385E507	54930024X7ZTOKV6CU10	7051	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class R6	00900W829	549300D8V8WZEUFFC182	N
2018	Oppenheimer Global Multi-Asset Growth Fund	Class Y	68385E408	54930024X7ZTOKV6CU10	8151	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class Y	00900W795	549300D8V8WZEUFFC182	N
1637	Oppenheimer Global Multi-Asset Income Fund	Class A	68385D103	549300PENRICKX21JR33	1832	Invesco Oppenheimer Global Multi-Asset Income Fund	Class A	00143W578	549300X10GZ11ROUDT17	N
1638	Oppenheimer Global Multi-Asset Income Fund	Class C	68385D202	549300PENRICKX21JR33	3452	Invesco Oppenheimer Global Multi-Asset Income Fund	Class C	00143W560	549300X10GZ11ROUDT17	N
1639	Oppenheimer Global Multi-Asset Income Fund	Class R	68385D301	549300PENRICKX21JR33	4552	Invesco Oppenheimer Global Multi-Asset Income Fund	Class R	00143W552	549300X10GZ11ROUDT17	N
N/A	N/A	N/A	N/A	N/A	4278	Invesco Oppenheimer Global Multi-Asset Income Fund	Class R5	00143W537	549300X10GZ11ROUDT17	N
1641	Oppenheimer Global Multi-Asset Income Fund	Class I	68385D509	549300PENRICKX21JR33	7052	Invesco Oppenheimer Global Multi-Asset Income Fund	Class R6	00143W529	549300X10GZ11ROUDT17	N
1640	Oppenheimer Global Multi-Asset Income Fund	Class Y	68385D400	549300PENRICKX21JR33	8152	Invesco Oppenheimer Global Multi-Asset Income Fund	Class Y	00143W545	549300X10GZ11ROUDT17	N
215	Oppenheimer Global Opportunities Fund	Class A	683943104	549300Q082O67QP4TT22	1593	Invesco Oppenheimer Global Opportunities Fund	Class A	00900W779	549300TQY3T0I6COEN92	N
217	Oppenheimer Global Opportunities Fund	Class C	683943203	549300Q082O67QP4TT22	3453	Invesco Oppenheimer Global Opportunities Fund	Class C	00900W761	549300TQY3T0I6COEN92	N
218	Oppenheimer Global Opportunities Fund	Class R	683943500	549300Q082O67QP4TT22	4523	Invesco Oppenheimer Global Opportunities Fund	Class R	00900W746	549300TQY3T0I6COEN92	N
N/A	N/A	N/A	N/A	N/A	4253	Invesco Oppenheimer Global Opportunities Fund	Class R5	00900W720	549300TQY3T0I6COEN92	N
1954	Oppenheimer Global Opportunities Fund	Class I	683943609	549300Q082O67QP4TT22	7053	Invesco Oppenheimer Global Opportunities Fund	Class R6	00900W753	549300TQY3T0I6COEN92	N
219	Oppenheimer Global Opportunities Fund	Class Y	683943401	549300Q082O67QP4TT22	8153	Invesco Oppenheimer Global Opportunities Fund	Class Y	00900W738	549300TQY3T0I6COEN92	N
4823	Oppenheimer Global Unconstrained Bond Fund	Class A	683969877	549300WGV6K1DF2IW04	1855	Invesco Oppenheimer Global Unconstrained Bond Fund	Class A	00143K749	549300DS14FFXF7TVK47	N
N/A	N/A	N/A	N/A	N/A	3455	Invesco Oppenheimer Global Unconstrained Bond Fund	Class C	00143K731	549300DS14FFXF7TVK47	N
N/A	N/A	N/A	N/A	N/A	4685	Invesco Oppenheimer Global Unconstrained Bond Fund	Class R	00143K715	549300DS14FFXF7TVK47	N
N/A	N/A	N/A	N/A	N/A	4259	Invesco Oppenheimer Global Unconstrained Bond Fund	Class R5	00143K699	549300DS14FFXF7TVK47	N
4824	Oppenheimer Global Unconstrained Bond Fund	Class I	683969851	549300WGV6K1DF2IW04	7055	Invesco Oppenheimer Global Unconstrained Bond Fund	Class R6	00143K681	549300DS14FFXF7TVK47	N
4825	Oppenheimer Global Unconstrained Bond Fund	Class Y	683969844	549300WGV6K1DF2IW04	8155	Invesco Oppenheimer Global Unconstrained Bond Fund	Class Y	00143K723	549300DS14FFXF7TVK47	N
410	Oppenheimer Gold & Special Minerals Fund	Class A	683910103	5493007DV3NTS212AU64	1856	Invesco Oppenheimer Gold & Special Minerals Fund	Class A	00143N750	549300I32CQZQLQAHT1	N
412	Oppenheimer Gold & Special Minerals Fund	Class C	683910301	5493007DV3NTS212AU64	3456	Invesco Oppenheimer Gold & Special Minerals Fund	Class C	00143N743	549300I32CQZQLQAHT1	N
413	Oppenheimer Gold & Special Minerals Fund	Class R	683910400	5493007DV3NTS212AU64	4531	Invesco Oppenheimer Gold & Special Minerals Fund	Class R	00143N727	549300I32CQZQLQAHT1	N
N/A	N/A	N/A	N/A	N/A	4256	Invesco Oppenheimer Gold & Special Minerals Fund	Class R5	00143N719	549300I32CQZQLQAHT1	N
415	Oppenheimer Gold & Special Minerals Fund	Class I	683910808	5493007DV3NTS212AU64	7056	Invesco Oppenheimer Gold & Special Minerals Fund	Class R6	00143N693	549300I32CQZQLQAHT1	N
414	Oppenheimer Gold & Special Minerals Fund	Class Y	683910509	5493007DV3NTS212AU64	8156	Invesco Oppenheimer Gold & Special Minerals Fund	Class Y	00143N735	549300I32CQZQLQAHT1	N
760	Oppenheimer Government Cash Reserves	Class A	683953103	549300I194D0W03HC51	1857	Invesco Oppenheimer Government Cash Reserves Fund	Class A	001421361	549300Y4Y3B055DXFJ13	N
762	Oppenheimer Government Cash Reserves	Class C	683953301	549300I194D0W03HC51	3457	Invesco Oppenheimer Government Cash Reserves Fund	Class C	001421353	549300Y4Y3B055DXFJ13	N
763	Oppenheimer Government Cash Reserves	Class R	683953400	549300I194D0W03HC51	4557	Invesco Oppenheimer Government Cash Reserves Fund	Class R	001421338	549300Y4Y3B055DXFJ13	N
N/A	N/A	N/A	N/A	N/A	7057	Invesco Oppenheimer Government Cash Reserves Fund	Class R6	001421320	549300Y4Y3B055DXFJ13	N
N/A	N/A	N/A	N/A	N/A	8157	Invesco Oppenheimer Government Cash Reserves Fund	Class Y	001421346	549300Y4Y3B055DXFJ13	N
N/A	N/A	N/A	N/A	N/A	1852	Invesco Oppenheimer Government Money Market Fund	Cash Reserve	001422864	549300N5H0148P5GUJ47	N
N/A	N/A	N/A	N/A	N/A	3458	Invesco Oppenheimer Government Money Market Fund	Class C	001422104	549300N5H0148P5GUJ47	N
N/A	N/A	N/A	N/A	N/A	4528	Invesco Oppenheimer Government Money Market Fund	Class R	001422302	549300N5H0148P5GUJ47	N
N/A	N/A	N/A	N/A	N/A	7058	Invesco Oppenheimer Government Money Market Fund	Class R6	001422401	549300N5H0148P5GUJ47	N
200	Oppenheimer Government Money Market Fund	Class A	683905103	549300QJ1JWYM2RXOWY09	8158	Invesco Oppenheimer Government Money Market Fund	Class Y	001422203	549300N5H0148P5GUJ47	Y

Fund X-Ref

OFI Fund Number	Oppenheimer Fund Name	OFI Share Class	OFI CUSIP	OFI LEI #	Invesco Fund Number	Invesco Fund Name	Invesco Share Class	InvescoCusip	Invesco LEI #	Multi to One Scenario (Y/N)
204	Oppenheimer Government Money Market Fund	Class Y	683905202	549300QJWJYMW2RXOWY09	8158	Invesco Oppenheimer Government Money Market Fund	Class Y	001422203	549300N5H0148P5GJU47	Y
647	Oppenheimer Institutional Government Money Market Fund	Class E	68383G108	549300VIX63QANOLHZ88	1963	Invesco Oppenheimer Institutional Government Money Market Fund	Institutional	825252430	549300XP5GBXVMSLDB48	Y
648	Oppenheimer Institutional Government Money Market Fund	Class L	68383G207	549300VIX63QANOLHZ88	1963	Invesco Oppenheimer Institutional Government Money Market Fund	Institutional	825252430	549300XP5GBXVMSLDB48	Y
649	Oppenheimer Institutional Government Money Market Fund	Class P	68383G306	549300VIX63QANOLHZ88	1899	Invesco Oppenheimer Institutional Government Money Market Fund	Private Investment Class	825252422	549300XP5GBXVMSLDB48	N
1225	Oppenheimer Intermediate Income Fund	Class A	68381B101	0Q33CG7546DBQHIG0762	1005	Invesco Oppenheimer Intermediate Income Fund	Class A	001421312	549300VKJFGD8ZYU4704	N
1227	Oppenheimer Intermediate Income Fund	Class C	68381B200	0Q33CG7546DBQHIG0762	3437	Invesco Oppenheimer Intermediate Income Fund	Class C	001421296	549300VKJFGD8ZYU4704	N
1228	Oppenheimer Intermediate Income Fund	Class R	68381B309	0Q33CG7546DBQHIG0762	4527	Invesco Oppenheimer Intermediate Income Fund	Class R	001421270	549300VKJFGD8ZYU4704	N
N/A	N/A	N/A	N/A	N/A	4727	Invesco Oppenheimer Intermediate Income Fund	Class R5	001421262	549300VKJFGD8ZYU4704	N
1330	Oppenheimer Intermediate Income Fund	Class I	68381B507	0Q33CG7546DBQHIG0762	7037	Invesco Oppenheimer Intermediate Income Fund	Class R6	001421254	549300VKJFGD8ZYU4704	N
1229	Oppenheimer Intermediate Income Fund	Class Y	68381B408	0Q33CG7546DBQHIG0762	8137	Invesco Oppenheimer Intermediate Income Fund	Class Y	001421288	549300VKJFGD8ZYU4704	N
636	Oppenheimer Intermediate Term Municipal Fund	Class A	68385T108	549300QYGX8KJ87ZQ312	1859	Invesco Oppenheimer Intermediate Term Municipal Fund	Class A	001419290	5493006SBG3AYZLFR025	N
638	Oppenheimer Intermediate Term Municipal Fund	Class C	68385T207	549300QYGX8KJ87ZQ312	3459	Invesco Oppenheimer Intermediate Term Municipal Fund	Class C	001419282	5493006SBG3AYZLFR025	N
N/A	N/A	N/A	N/A	N/A	7059	Invesco Oppenheimer Intermediate Term Municipal Fund	Class R6	001419266	5493006SBG3AYZLFR025	N
639	Oppenheimer Intermediate Term Municipal Fund	Class Y	68385T306	549300QYGX8KJ87ZQ312	8159	Invesco Oppenheimer Intermediate Term Municipal Fund	Class Y	001419274	5493006SBG3AYZLFR025	N
880	Oppenheimer International Bond Fund	Class A	68380T103	JVUH3JAEWZRJI8ADQ43	1860	Invesco Oppenheimer International Bond Fund	Class A	00143K673	549300J2M4RECIYD26	N
882	Oppenheimer International Bond Fund	Class C	68380T301	JVUH3JAEWZRJI8ADQ43	3460	Invesco Oppenheimer International Bond Fund	Class C	00143K665	549300J2M4RECIYD26	N
879	Oppenheimer International Bond Fund	Class R	68380T400	JVUH3JAEWZRJI8ADQ43	4680	Invesco Oppenheimer International Bond Fund	Class R	00143K640	549300J2M4RECIYD26	N
N/A	N/A	N/A	N/A	N/A	4780	Invesco Oppenheimer International Bond Fund	Class R5	00143K632	549300J2M4RECIYD26	N
1953	Oppenheimer International Bond Fund	Class I	68380T608	JVUH3JAEWZRJI8ADQ43	7060	Invesco Oppenheimer International Bond Fund	Class R6	00143K624	549300J2M4RECIYD26	N
874	Oppenheimer International Bond Fund	Class Y	68380T509	JVUH3JAEWZRJI8ADQ43	8160	Invesco Oppenheimer International Bond Fund	Class Y	00143K657	549300J2M4RECIYD26	N
195	Oppenheimer International Diversified Fund	Class A	68383C107	5493007R8PZU7M36A60	1861	Invesco Oppenheimer International Diversified Fund	Class A	00900R101	5493008RIEVPCHUZ2G56	N
197	Oppenheimer International Diversified Fund	Class C	68383C305	5493007R8PZU7M36A60	3461	Invesco Oppenheimer International Diversified Fund	Class C	00900R200	5493008RIEVPCHUZ2G56	N
198	Oppenheimer International Diversified Fund	Class R	68383C404	5493007R8PZU7M36A60	4581	Invesco Oppenheimer International Diversified Fund	Class R	00900R408	5493008RIEVPCHUZ2G56	N
N/A	N/A	N/A	N/A	N/A	4761	Invesco Oppenheimer International Diversified Fund	Class R5	00900R606	5493008RIEVPCHUZ2G56	N
709	Oppenheimer International Diversified Fund	Class I	68383C602	5493007R8PZU7M36A60	7061	Invesco Oppenheimer International Diversified Fund	Class R6	00900R309	5493008RIEVPCHUZ2G56	N
199	Oppenheimer International Diversified Fund	Class Y	68383C503	5493007R8PZU7M36A60	8161	Invesco Oppenheimer International Diversified Fund	Class Y	00900R507	5493008RIEVPCHUZ2G56	N
254	Oppenheimer International Equity Fund	Class A	68380G101	0FYURRR3U2ZFV8OR8K31	1622	Invesco Oppenheimer International Equity Fund	Class A	00900W712	549300GDQ5WL80RQNX43	N
256	Oppenheimer International Equity Fund	Class C	68380G309	0FYURRR3U2ZFV8OR8K31	3462	Invesco Oppenheimer International Equity Fund	Class C	00900W696	549300GDQ5WL80RQNX43	N
279	Oppenheimer International Equity Fund	Class R	68380G408	0FYURRR3U2ZFV8OR8K31	4522	Invesco Oppenheimer International Equity Fund	Class R	00900W670	549300GDQ5WL80RQNX43	N
N/A	N/A	N/A	N/A	N/A	4262	Invesco Oppenheimer International Equity Fund	Class R5	00900W654	549300GDQ5WL80RQNX43	N
1970	Oppenheimer International Equity Fund	Class I	68382N609	0FYURRR3U2ZFV8OR8K31	7062	Invesco Oppenheimer International Equity Fund	Class R6	00900W688	549300GDQ5WL80RQNX43	N
314	Oppenheimer International Equity Fund	Class Y	68380G507	0FYURRR3U2ZFV8OR8K31	8162	Invesco Oppenheimer International Equity Fund	Class Y	00900W662	549300GDQ5WL80RQNX43	N
825	Oppenheimer International Growth Fund	Class A	68380L100	549300GTWX8VHWX8L163	1803	Invesco Oppenheimer International Growth Fund	Class A	00900W647	549300Y29WS460BL2E48	N
827	Oppenheimer International Growth Fund	Class C	68380L308	549300GTWX8VHWX8L163	3463	Invesco Oppenheimer International Growth Fund	Class C	00900W639	549300Y29WS460BL2E48	N
828	Oppenheimer International Growth Fund	Class R	68380L506	549300GTWX8VHWX8L163	4676	Invesco Oppenheimer International Growth Fund	Class R	00900W613	549300Y29WS460BL2E48	N
N/A	N/A	N/A	N/A	N/A	4783	Invesco Oppenheimer International Growth Fund	Class R5	00900W589	549300Y29WS460BL2E48	N
1961	Oppenheimer International Growth Fund	Class I	68380L605	549300GTWX8VHWX8L163	7063	Invesco Oppenheimer International Growth Fund	Class R6	00900W621	549300Y29WS460BL2E48	N
829	Oppenheimer International Growth Fund	Class Y	68380L407	549300GTWX8VHWX8L163	8163	Invesco Oppenheimer International Growth Fund	Class Y	00900W597	549300Y29WS460BL2E48	N
815	Oppenheimer International Small-Mid Company Fund	Class A	68380U100	549300X4C82WEGZ10X14	1623	Invesco Oppenheimer International Small-Mid Company Fund	Class A	00900W571	5493006QTJ8B06NV8159	N
817	Oppenheimer International Small-Mid Company Fund	Class C	68380U308	549300X4C82WEGZ10X14	3464	Invesco Oppenheimer International Small-Mid Company Fund	Class C	00900W563	5493006QTJ8B06NV8159	N
818	Oppenheimer International Small-Mid Company Fund	Class R	68380U407	549300X4C82WEGZ10X14	4677	Invesco Oppenheimer International Small-Mid Company Fund	Class R	00900W548	5493006QTJ8B06NV8159	N
N/A	N/A	N/A	N/A	N/A	4279	Invesco Oppenheimer International Small-Mid Company Fund	Class R5	00900W522	5493006QTJ8B06NV8159	N
1964	Oppenheimer International Small-Mid Company Fund	Class I	68380U605	549300X4C82WEGZ10X14	7064	Invesco Oppenheimer International Small-Mid Company Fund	Class R6	00900W555	5493006QTJ8B06NV8159	N
819	Oppenheimer International Small-Mid Company Fund	Class Y	68380U506	549300X4C82WEGZ10X14	8164	Invesco Oppenheimer International Small-Mid Company Fund	Class Y	00900W530	5493006QTJ8B06NV8159	N
220	Oppenheimer Limited-Term Bond Fund	Class A	683810105	WFN88NXSIFHDPY2YHQ31	1666	Invesco Oppenheimer Limited-Term Bond Fund	Class A	001422500	5493001LZCS2L55CB19	N
222	Oppenheimer Limited-Term Bond Fund	Class C	683810204	WFN88NXSIFHDPY2YHQ31	3465	Invesco Oppenheimer Limited-Term Bond Fund	Class C	001422609	5493001LZCS2L55CB19	N
223	Oppenheimer Limited-Term Bond Fund	Class R	683810501	WFN88NXSIFHDPY2YHQ31	4509	Invesco Oppenheimer Limited-Term Bond Fund	Class R	001422807	5493001LZCS2L55CB19	N
N/A	N/A	N/A	N/A	N/A	4709	Invesco Oppenheimer Limited-Term Bond Fund	Class R5	001422880	5493001LZCS2L55CB19	N
1972	Oppenheimer Limited-Term Bond Fund	Class I	683810600	WFN88NXSIFHDPY2YHQ31	7065	Invesco Oppenheimer Limited-Term Bond Fund	Class R6	001422872	5493001LZCS2L55CB19	N
224	Oppenheimer Limited-Term Bond Fund	Class Y	683810402	WFN88NXSIFHDPY2YHQ31	8165	Invesco Oppenheimer Limited-Term Bond Fund	Class Y	001422708	5493001LZCS2L55CB19	N
855	Oppenheimer Limited-Term Government Fund	Class A	68380F103	3ZF7XZQBC608KYSHT7154	1667	Invesco Oppenheimer Limited-Term Government Fund	Class A	001421247	5493009VUOWCA7IKTC92	N
857	Oppenheimer Limited-Term Government Fund	Class C	68380F301	3ZF7XZQBC608KYSHT7154	3466	Invesco Oppenheimer Limited-Term Government Fund	Class C	001421239	5493009VUOWCA7IKTC92	N
858	Oppenheimer Limited-Term Government Fund	Class R	68380F509	3ZF7XZQBC608KYSHT7154	4566	Invesco Oppenheimer Limited-Term Government Fund	Class R	001421213	5493009VUOWCA7IKTC92	N
N/A	N/A	N/A	N/A	N/A	4766	Invesco Oppenheimer Limited-Term Government Fund	Class R5	001421197	5493009VUOWCA7IKTC92	N
1967	Oppenheimer Limited-Term Government Fund	Class I	68380F608	3ZF7XZQBC608KYSHT7154	7066	Invesco Oppenheimer Limited-Term Government Fund	Class R6	001421189	5493009VUOWCA7IKTC92	N
859	Oppenheimer Limited-Term Government Fund	Class Y	68380F400	3ZF7XZQBC608KYSHT7154	8166	Invesco Oppenheimer Limited-Term Government Fund	Class Y	001421221	5493009VUOWCA7IKTC92	N
1985	Oppenheimer Macquarie Global Infrastructure Fund	Class A	68385X109	549300FXG2HNO94WZG71	1668	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class A	00143W511	5493002V3VWZFYX7KN51	N
1986	Oppenheimer Macquarie Global Infrastructure Fund	Class C	68385X208	549300FXG2HNO94WZG71	3467	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class C	00143W495	5493002V3VWZFYX7KN51	N
1987	Oppenheimer Macquarie Global Infrastructure Fund	Class R	68385X307	549300FXG2HNO94WZG71	4567	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class R	00143W487	5493002V3VWZFYX7KN51	N
N/A	N/A	N/A	N/A	N/A	4767	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class R5	00143W461	5493002V3VWZFYX7KN51	N
1989	Oppenheimer Macquarie Global Infrastructure Fund	Class I	68385X505	549300FXG2HNO94WZG71	7067	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class R6	00143W453	5493002V3VWZFYX7KN51	N
1988	Oppenheimer Macquarie Global Infrastructure Fund	Class Y	68385X406	549300FXG2HNO94WZG71	8167	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class Y	00143W479	5493002V3VWZFYX7KN51	N
731	Oppenheimer Main Street All Cap Fund	Class A	68380D876	5493000T78YKKG01HB59	1670	Invesco Oppenheimer Main Street All Cap Fund	Class A	00141B782	549300KN7TJQSS3W1X38	N
733	Oppenheimer Main Street All Cap Fund	Class C	68380D850	5493000T78YKKG01HB59	3469	Invesco Oppenheimer Main Street All Cap Fund	Class C	00141B774	549300KN7TJQSS3W1X38	N
729	Oppenheimer Main Street All Cap Fund	Class R	68380D835	5493000T78YKKG01HB59	4569	Invesco Oppenheimer Main Street All Cap Fund	Class R	00141B766	549300KN7TJQSS3W1X38	N
N/A	N/A	N/A	N/A	N/A	4769	Invesco Oppenheimer Main Street All Cap Fund	Class R5	00141B741	549300KN7TJQSS3W1X38	N
N/A	N/A	N/A	N/A	N/A	7069	Invesco Oppenheimer Main Street All Cap Fund	Class R6	00141B733	549300KN7TJQSS3W1X38	N
734	Oppenheimer Main Street All Cap Fund	Class Y	68380D843	5493000T78YKKG01HB59	8169	Invesco Oppenheimer Main Street All Cap Fund	Class Y	00141B758	549300KN7TJQSS3W1X38	N

Fund X-Ref

OFI Fund Number	Oppenheimer Fund Name	OFI Share Class	OFI CUSIP	OFI LEI #	Invesco Fund Number	Invesco Fund Name	Invesco Share Class	InvescoCusip	Invesco LEI #	Multi to One Scenario (Y/N)
700	Oppenheimer Main Street Fund	Class A	68380D108	549300PGK185J6QHOF79	1669	Invesco Oppenheimer Main Street Fund	Class A	00141B725	549300P44NCO44OX567	N
702	Oppenheimer Main Street Fund	Class C	68380D207	549300PGK185J6QHOF79	3468	Invesco Oppenheimer Main Street Fund	Class C	00141B717	549300P44NCO44OX567	N
703	Oppenheimer Main Street Fund	Class R	68380D827	549300PGK185J6QHOF79	4568	Invesco Oppenheimer Main Street Fund	Class R	00141B691	549300P44NCO44OX567	N
N/A	N/A	N/A	N/A	N/A	4768	Invesco Oppenheimer Main Street Fund	Class R5	00141B675	549300P44NCO44OX567	N
708	Oppenheimer Main Street Fund	Class I	68380D819	549300PGK185J6QHOF79	7068	Invesco Oppenheimer Main Street Fund	Class R6	00141B667	549300P44NCO44OX567	N
704	Oppenheimer Main Street Fund	Class Y	68380D884	549300PGK185J6QHOF79	8168	Invesco Oppenheimer Main Street Fund	Class Y	00141B683	549300P44NCO44OX567	N
847	Oppenheimer Main Street Mid Cap Fund	Class A	68381F102	549300P6597YTHGEZ57	1671	Invesco Oppenheimer Main Street Mid Cap Fund	Class A	00900R572	549300WNSDY98XOCMT05	N
849	Oppenheimer Main Street Mid Cap Fund	Class C	68381F300	549300P6597YTHGEZ57	3470	Invesco Oppenheimer Main Street Mid Cap Fund	Class C	00900R564	549300WNSDY98XOCMT05	N
851	Oppenheimer Main Street Mid Cap Fund	Class R	68381F508	549300P6597YTHGEZ57	4570	Invesco Oppenheimer Main Street Mid Cap Fund	Class R	00900R549	549300WNSDY98XOCMT05	N
N/A	N/A	N/A	N/A	N/A	4770	Invesco Oppenheimer Main Street Mid Cap Fund	Class R5	00900R523	549300WNSDY98XOCMT05	N
854	Oppenheimer Main Street Mid Cap Fund	Class I	68381F607	549300P6597YTHGEZ57	7070	Invesco Oppenheimer Main Street Mid Cap Fund	Class R6	00900R556	549300WNSDY98XOCMT05	N
852	Oppenheimer Main Street Mid Cap Fund	Class Y	68381F409	549300P6597YTHGEZ57	8170	Invesco Oppenheimer Main Street Mid Cap Fund	Class Y	00900R531	549300WNSDY98XOCMT05	N
1355	Oppenheimer Main Street Small Cap Fund	Class A	68385H104	549300XCVBZ753PY0438	1672	Invesco Oppenheimer Main Street Small Cap Fund	Class A	00900R515	549300QSHIYEHPS1LK91	N
1356	Oppenheimer Main Street Small Cap Fund	Class C	68385H203	549300XCVBZ753PY0438	3471	Invesco Oppenheimer Main Street Small Cap Fund	Class C	00900R499	549300QSHIYEHPS1LK91	N
1357	Oppenheimer Main Street Small Cap Fund	Class R	68385H302	549300XCVBZ753PY0438	4571	Invesco Oppenheimer Main Street Small Cap Fund	Class R	00900R473	549300QSHIYEHPS1LK91	N
N/A	N/A	N/A	N/A	N/A	4281	Invesco Oppenheimer Main Street Small Cap Fund	Class R5	00900R457	549300QSHIYEHPS1LK91	N
1359	Oppenheimer Main Street Small Cap Fund	Class I	68385H500	549300XCVBZ753PY0438	7071	Invesco Oppenheimer Main Street Small Cap Fund	Class R6	00900R481	549300QSHIYEHPS1LK91	N
1358	Oppenheimer Main Street Small Cap Fund	Class Y	68385H401	549300XCVBZ753PY0438	8171	Invesco Oppenheimer Main Street Small Cap Fund	Class Y	00900R465	549300QSHIYEHPS1LK91	N
1270	Oppenheimer Master Event-Linked Bond Fund, LLC	Class E	MASTR1270	X0BDUEQ7YJISPB3RH510	7030	Invesco Oppenheimer Master Event-Linked Bond Fund	Class R6	00900R440	549300AZWYVYNU8L02N27	N
2000	Oppenheimer Master Inflation Protected Securities Fund, LLC	Class E	MASTR2000	XGTQXIIWNSNOTMOA06Q10	7031	Invesco Oppenheimer Master Inflation Protected Securities Fund	Class R6	001421171	5493000C11A1.SNOT7279	N
1241	Oppenheimer Master Loan Fund, LLC	Class I	MASTR1241	HGTPDDNGM55DMJCC0J45	7029	Invesco Oppenheimer Master Loan Fund	Class R6	00141G740	549300FJVQHXQPWIE796	N
251	Oppenheimer Mid Cap Value Fund	Class A	68380E700	8522EHG6L5RUKF3C1L75	1673	Invesco Oppenheimer Mid Cap Value Fund	Class A	00900R705	54930017SDVMJFBSJ26	N
253	Oppenheimer Mid Cap Value Fund	Class C	68380E882	8522EHG6L5RUKF3C1L75	3472	Invesco Oppenheimer Mid Cap Value Fund	Class C	00900R804	54930017SDVMJFBSJ26	N
269	Oppenheimer Mid Cap Value Fund	Class R	68380E817	8522EHG6L5RUKF3C1L75	4572	Invesco Oppenheimer Mid Cap Value Fund	Class R	00900R879	54930017SDVMJFBSJ26	N
N/A	N/A	N/A	N/A	N/A	4772	Invesco Oppenheimer Mid Cap Value Fund	Class R5	00900R853	54930017SDVMJFBSJ26	N
1959	Oppenheimer Mid Cap Value Fund	Class I	68380E767	8522EHG6L5RUKF3C1L75	7072	Invesco Oppenheimer Mid Cap Value Fund	Class R6	00900R887	54930017SDVMJFBSJ26	N
648	Oppenheimer Mid Cap Value Fund	Class Y	68380E783	8522EHG6L5RUKF3C1L75	8172	Invesco Oppenheimer Mid Cap Value Fund	Class Y	00900R861	54930017SDVMJFBSJ26	N
585	Oppenheimer Municipal Fund	Class A	683833107	549300JVT1YJNM39O869	1485	Invesco Oppenheimer Municipal Fund	Class A	001419258	549300QGE4S83FPUCM16	N
587	Oppenheimer Municipal Fund	Class C	683833305	549300JVT1YJNM39O869	3485	Invesco Oppenheimer Municipal Fund	Class C	001419241	549300QGE4S83FPUCM16	N
N/A	N/A	N/A	N/A	N/A	7085	Invesco Oppenheimer Municipal Fund	Class R6	001419225	549300QGE4S83FPUCM16	N
588	Oppenheimer Municipal Fund	Class Y	683833404	549300JVT1YJNM39O869	8185	Invesco Oppenheimer Municipal Fund	Class Y	001419233	549300QGE4S83FPUCM16	N
550	Oppenheimer Portfolio Series: Active Allocation Fund	Class A	68382P885	CWCOK0J3D0U1REZ18N74	1001	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class A	00900R846	549300R6RHZTXJH3340	N
552	Oppenheimer Portfolio Series: Active Allocation Fund	Class C	68382P869	CWCOK0J3D0U1REZ18N74	3433	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class C	00900R838	549300R6RHZTXJH3340	N
553	Oppenheimer Portfolio Series: Active Allocation Fund	Class R	68382P851	CWCOK0J3D0U1REZ18N74	4533	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class R	00900R820	549300R6RHZTXJH3340	N
N/A	N/A	N/A	N/A	N/A	4733	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class R5	00900R796	549300R6RHZTXJH3340	N
N/A	N/A	N/A	N/A	N/A	7033	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class R6	00900R788	549300R6RHZTXJH3340	N
554	Oppenheimer Portfolio Series: Active Allocation Fund	Class Y	68382P760	CWCOK0J3D0U1REZ18N74	8133	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class Y	00900R812	549300R6RHZTXJH3340	N
540	Oppenheimer Portfolio Series: Conservative Investor Fund	Class A	68382P109	549300Q3GBYPXZP4NN73	1836	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class A	00900R770	549300MPR4WCS60BC769	N
542	Oppenheimer Portfolio Series: Conservative Investor Fund	Class C	68382P307	549300Q3GBYPXZP4NN73	3436	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class C	00900R762	549300MPR4WCS60BC769	N
543	Oppenheimer Portfolio Series: Conservative Investor Fund	Class R	68382P406	549300Q3GBYPXZP4NN73	4536	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class R	00900R754	549300MPR4WCS60BC769	N
N/A	N/A	N/A	N/A	N/A	4736	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class R5	00900R739	549300MPR4WCS60BC769	N
N/A	N/A	N/A	N/A	N/A	7036	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class R6	00900R721	549300MPR4WCS60BC769	N
544	Oppenheimer Portfolio Series: Conservative Investor Fund	Class Y	68382P794	549300Q3GBYPXZP4NN73	8136	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class Y	00900R747	549300MPR4WCS60BC769	N
555	Oppenheimer Portfolio Series: Growth Investor Fund	Class A	68382P844	549300TOUDEJ7E3XBW71	1845	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class A	00900R713	5493005OPVXSXQKPM568	N
557	Oppenheimer Portfolio Series: Growth Investor Fund	Class C	68382P828	549300TOUDEJ7E3XBW71	3445	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class C	00900R697	5493005OPVXSXQKPM568	N
558	Oppenheimer Portfolio Series: Growth Investor Fund	Class R	68382P810	549300TOUDEJ7E3XBW71	4545	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class R	00900R689	5493005OPVXSXQKPM568	N
N/A	N/A	N/A	N/A	N/A	4745	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class R5	00900R663	5493005OPVXSXQKPM568	N
N/A	N/A	N/A	N/A	N/A	7045	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class R6	00900R655	5493005OPVXSXQKPM568	N
559	Oppenheimer Portfolio Series: Growth Investor Fund	Class Y	68382P778	549300TOUDEJ7E3XBW71	8145	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class Y	00900R671	5493005OPVXSXQKPM568	N
545	Oppenheimer Portfolio Series: Moderate Investor Fund	Class A	68382P505	549300JK64U2QE1E7Y94	1674	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class A	00900R648	549300X3DQNSJ7BVN646	N
547	Oppenheimer Portfolio Series: Moderate Investor Fund	Class C	68382P703	549300JK64U2QE1E7Y94	3473	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class C	00900R630	549300X3DQNSJ7BVN646	N
548	Oppenheimer Portfolio Series: Moderate Investor Fund	Class R	68382P802	549300JK64U2QE1E7Y94	4573	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class R	00900R622	549300X3DQNSJ7BVN646	N
N/A	N/A	N/A	N/A	N/A	4773	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class R5	00900R598	549300X3DQNSJ7BVN646	N
N/A	N/A	N/A	N/A	N/A	7073	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class R6	00900R580	549300X3DQNSJ7BVN646	N
549	Oppenheimer Portfolio Series: Moderate Investor Fund	Class Y	68382P786	549300JK64U2QE1E7Y94	8173	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class Y	00900R614	549300X3DQNSJ7BVN646	N
4917	Oppenheimer Preferred Securities and Income Fund	Class A	683969836	549300LXFFWDIUNH8A91	1274	Invesco Oppenheimer Preferred Securities and Income Fund	Class A	00143K616	549300X6D8F8HNE4L984	N
N/A	N/A	N/A	N/A	N/A	3474	Invesco Oppenheimer Preferred Securities and Income Fund	Class C	00143K590	549300X6D8F8HNE4L984	N
N/A	N/A	N/A	N/A	N/A	4624	Invesco Oppenheimer Preferred Securities and Income Fund	Class R	00143K574	549300X6D8F8HNE4L984	N
N/A	N/A	N/A	N/A	N/A	4777	Invesco Oppenheimer Preferred Securities and Income Fund	Class R5	00143K566	549300X6D8F8HNE4L984	N
4919	Oppenheimer Preferred Securities and Income Fund	Class I	683969810	549300LXFFWDIUNH8A91	7074	Invesco Oppenheimer Preferred Securities and Income Fund	Class R6	00143K558	549300X6D8F8HNE4L984	N
4920	Oppenheimer Preferred Securities and Income Fund	Class Y	683969828	549300LXFFWDIUNH8A91	8174	Invesco Oppenheimer Preferred Securities and Income Fund	Class Y	00143K582	549300X6D8F8HNE4L984	N
590	Oppenheimer Real Estate Fund	Class A	68382F101	5493004KE0M6ITZZFH13	1675	Invesco Oppenheimer Real Estate Fund	Class A	00141G534	549300KPZDSZMCL1VD38	N
592	Oppenheimer Real Estate Fund	Class C	68382F309	5493004KE0M6ITZZFH13	3475	Invesco Oppenheimer Real Estate Fund	Class C	00141G526	549300KPZDSZMCL1VD38	N
593	Oppenheimer Real Estate Fund	Class R	68382F408	5493004KE0M6ITZZFH13	4575	Invesco Oppenheimer Real Estate Fund	Class R	00141G492	549300KPZDSZMCL1VD38	N
N/A	N/A	N/A	N/A	N/A	4275	Invesco Oppenheimer Real Estate Fund	Class R5	00141G476	549300KPZDSZMCL1VD38	N
794	Oppenheimer Real Estate Fund	Class I	68382F606	5493004KE0M6ITZZFH13	7075	Invesco Oppenheimer Real Estate Fund	Class R6	00141G518	549300KPZDSZMCL1VD38	N
594	Oppenheimer Real Estate Fund	Class Y	68382F507	5493004KE0M6ITZZFH13	8175	Invesco Oppenheimer Real Estate Fund	Class Y	00141G484	549300KPZDSZMCL1VD38	N
225	Oppenheimer Rising Dividends Fund	Class A	68380H109	549300LVFNO1R20B6172	1476	Invesco Oppenheimer Rising Dividends Fund	Class A	00141B584	549300V1G8DPDFS2MW14	N

Fund X-Ref

OFI Fund Number	Oppenheimer Fund Name	OFI Share Class	OFI CUSIP	OFI LEI #	Invesco Fund Number	Invesco Fund Name	Invesco Share Class	InvescoCusip	Invesco LEI #	Multi to One Scenario (Y/N)
227	Oppenheimer Rising Dividends Fund	Class C	68380H307	549300LVFNO1R2QB6172	3476	Invesco Oppenheimer Rising Dividends Fund	Class C	00141B576	549300V1G8DPDFS2MW14	N
235	Oppenheimer Rising Dividends Fund	Class R	68380H505	549300LVFNO1R2QB6172	4576	Invesco Oppenheimer Rising Dividends Fund	Class R	00141B550	549300V1G8DPDFS2MW14	N
N/A	N/A	N/A	N/A	N/A	4276	Invesco Oppenheimer Rising Dividends Fund	Class R5	00141B543	549300V1G8DPDFS2MW14	N
1965	Oppenheimer Rising Dividends Fund	Class I	68380H604	549300LVFNO1R2QB6172	7076	Invesco Oppenheimer Rising Dividends Fund	Class R6	00141B568	549300V1G8DPDFS2MW14	N
228	Oppenheimer Rising Dividends Fund	Class Y	68380H406	549300LVFNO1R2QB6172	8176	Invesco Oppenheimer Rising Dividends Fund	Class Y	00141B535	549300V1G8DPDFS2MW14	N
310	Oppenheimer Rochester® AMT-Free Municipal Fund	Class A	683977102	549300BFG055VBZ7B57	1478	Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Class A	001419217	549300VEM238N7BS3029	N
312	Oppenheimer Rochester® AMT-Free Municipal Fund	Class C	683977300	549300BFG055VBZ7B57	3478	Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Class C	001419191	549300VEM238N7BS3029	N
N/A	N/A	N/A	N/A	N/A	7078	Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Class R6	001419175	549300VEM238N7BS3029	N
313	Oppenheimer Rochester® AMT-Free Municipal Fund	Class Y	683977508	549300BFG055VBZ7B57	8178	Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Class Y	001419183	549300VEM238N7BS3029	N
360	Oppenheimer Rochester® AMT-Free New York Municipal Fund	Class A	683913107	549300C9I80PDY9YXL90	1479	Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Class A	001419167	549300OLFQ3RC5F22149	N
362	Oppenheimer Rochester® AMT-Free New York Municipal Fund	Class C	683913305	549300C9I80PDY9YXL90	3479	Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Class C	001419159	549300OLFQ3RC5F22149	N
N/A	N/A	N/A	N/A	N/A	7079	Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Class R6	001419134	549300OLFQ3RC5F22149	N
363	Oppenheimer Rochester® AMT-Free New York Municipal Fund	Class Y	683913404	549300C9I80PDY9YXL90	8179	Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Class Y	001419142	549300OLFQ3RC5F22149	N
790	Oppenheimer Rochester® California Municipal Fund	Class A	683912109	5493005DDCOA4BZHUOP55	1480	Invesco Oppenheimer Rochester California Municipal Fund	Class A	00141W109	5493001JGTX3I05V7O59	N
792	Oppenheimer Rochester® California Municipal Fund	Class C	683912307	5493005DDCOA4BZHUOP55	3480	Invesco Oppenheimer Rochester California Municipal Fund	Class C	00141W208	5493001JGTX3I05V7O59	N
N/A	N/A	N/A	N/A	N/A	7080	Invesco Oppenheimer Rochester California Municipal Fund	Class R6	00141W406	5493001JGTX3I05V7O59	N
793	Oppenheimer Rochester® California Municipal Fund	Class Y	683912406	5493005DDCOA4BZHUOP55	8180	Invesco Oppenheimer Rochester California Municipal Fund	Class Y	00141W307	5493001JGTX3I05V7O59	N
795	Oppenheimer Rochester® High Yield Municipal Fund	Class A	683940308	549300PTECH20TFOSL25	1482	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class A	00141W505	549300C8JW8DRN8V756	N
797	Oppenheimer Rochester® High Yield Municipal Fund	Class C	683940886	549300PTECH20TFOSL25	3482	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class C	00141W604	549300C8JW8DRN8V756	N
N/A	N/A	N/A	N/A	N/A	4222	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class R5	00141W802	549300C8JW8DRN8V756	N
N/A	N/A	N/A	N/A	N/A	7082	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class R6	00141W885	549300C8JW8DRN8V756	N
798	Oppenheimer Rochester® High Yield Municipal Fund	Class Y	683940852	549300PTECH20TFOSL25	8182	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class Y	00141W703	549300C8JW8DRN8V756	N
801	Oppenheimer Rochester® Limited Term California Municipal Fund	Class A	68382L108	549300K43X1KL67MIS06	1483	Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Class A	00141W877	5493006P7NVHND1ASG30	N
803	Oppenheimer Rochester® Limited Term California Municipal Fund	Class C	68382L306	549300K43X1KL67MIS06	3483	Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Class C	00141W869	5493006P7NVHND1ASG30	N
N/A	N/A	N/A	N/A	N/A	7083	Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Class R6	00141W844	5493006P7NVHND1ASG30	N
804	Oppenheimer Rochester® Limited Term California Municipal Fund	Class Y	68382L405	549300K43X1KL67MIS06	8183	Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Class Y	00141W851	5493006P7NVHND1ASG30	N
355	Oppenheimer Rochester® Limited Term New York Municipal Fund	Class A	771740107	549300J8BTXKHAQBEE98	1484	Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Class A	00141W836	5493008S6I7V8VPZY34	N
357	Oppenheimer Rochester® Limited Term New York Municipal Fund	Class C	771740305	549300J8BTXKHAQBEE98	3484	Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Class C	00141W828	5493008S6I7V8VPZY34	N
N/A	N/A	N/A	N/A	N/A	7084	Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Class R6	00141W794	5493008S6I7V8VPZY34	N
359	Oppenheimer Rochester® Limited Term New York Municipal Fund	Class Y	771740602	549300J8BTXKHAQBEE98	8184	Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Class Y	00141W810	5493008S6I7V8VPZY34	N
365	Oppenheimer Rochester® Fund Municipals	Class A	7711362100	5493008ZP8K3OXH55V83	1481	Invesco Oppenheimer Rochester Municipals Fund	Class A	00141W786	5493006GRUSSVWBS1175	N
367	Oppenheimer Rochester® Fund Municipals	Class C	7711362308	5493008ZP8K3OXH55V83	3481	Invesco Oppenheimer Rochester Municipals Fund	Class C	00141W778	5493006GRUSSVWBS1175	N
N/A	N/A	N/A	N/A	N/A	7081	Invesco Oppenheimer Rochester Municipals Fund	Class R6	00141W752	5493006GRUSSVWBS1175	N
369	Oppenheimer Rochester® Fund Municipals	Class Y	7711362407	5493008ZP8K3OXH55V83	8181	Invesco Oppenheimer Rochester Municipals Fund	Class Y	00141W760	5493006GRUSSVWBS1175	N
395	Oppenheimer Rochester® New Jersey Municipal Fund	Class A	683940506	5493008EJAJYM4P6CY09	1486	Invesco Oppenheimer Rochester New Jersey Municipal Fund	Class A	00141W745	5493000Q20NCQ5JYIR44	N
397	Oppenheimer Rochester® New Jersey Municipal Fund	Class C	683940803	5493008EJAJYM4P6CY09	3486	Invesco Oppenheimer Rochester New Jersey Municipal Fund	Class C	00141W737	5493000Q20NCQ5JYIR44	N
N/A	N/A	N/A	N/A	N/A	7086	Invesco Oppenheimer Rochester New Jersey Municipal Fund	Class R6	00141W711	5493000Q20NCQ5JYIR44	N
398	Oppenheimer Rochester® New Jersey Municipal Fund	Class Y	683940878	5493008EJAJYM4P6CY09	8186	Invesco Oppenheimer Rochester New Jersey Municipal Fund	Class Y	00141W729	5493000Q20NCQ5JYIR44	N
740	Oppenheimer Rochester® Pennsylvania Municipal Fund	Class A	683940100	549300KRMHUT5RKHY579	1487	Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Class A	00141W695	549300S0V48M033XSK28	N
742	Oppenheimer Rochester® Pennsylvania Municipal Fund	Class C	683940704	549300KRMHUT5RKHY579	3487	Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Class C	00141W687	549300S0V48M033XSK28	N
N/A	N/A	N/A	N/A	N/A	7087	Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Class R6	00141W661	549300S0V48M033XSK28	N
743	Oppenheimer Rochester® Pennsylvania Municipal Fund	Class Y	683940860	549300KRMHUT5RKHY579	8187	Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Class Y	00141W679	549300S0V48M033XSK28	N
860	Oppenheimer Rochester® Short Duration High Yield Municipal Fund	Class A	683957104	549300D1B0QFH06TE764	1477	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class A	00141G468	549300Y7AGHH65A1MU31	N
862	Oppenheimer Rochester® Short Duration High Yield Municipal Fund	Class C	683957401	549300D1B0QFH06TE764	3477	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class C	00141G450	549300Y7AGHH65A1MU31	N
N/A	N/A	N/A	N/A	N/A	7702	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class R5	00141G435	549300Y7AGHH65A1MU31	N
N/A	N/A	N/A	N/A	N/A	7077	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class R6	00141G427	549300Y7AGHH65A1MU31	N
863	Oppenheimer Rochester® Short Duration High Yield Municipal Fund	Class Y	683957708	549300D1B0QFH06TE764	8177	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class Y	00141G443	549300Y7AGHH65A1MU31	N
291	Oppenheimer Senior Floating Rate Fund	Class A	68381K101	GLK908Z9I6N2JTE6PX15	1488	Invesco Oppenheimer Senior Floating Rate Fund	Class A	00141G872	5493004S3S1JCBM38763	N
293	Oppenheimer Senior Floating Rate Fund	Class C	68381K309	GLK908Z9I6N2JTE6PX15	3488	Invesco Oppenheimer Senior Floating Rate Fund	Class C	00141G864	5493004S3S1JCBM38763	N
1595	Oppenheimer Senior Floating Rate Fund	Class R	68381K507	GLK908Z9I6N2JTE6PX15	4688	Invesco Oppenheimer Senior Floating Rate Fund	Class R	00141G849	5493004S3S1JCBM38763	N
N/A	N/A	N/A	N/A	N/A	4268	Invesco Oppenheimer Senior Floating Rate Fund	Class R5	00141G823	5493004S3S1JCBM38763	N
1950	Oppenheimer Senior Floating Rate Fund	Class I	68381K606	GLK908Z9I6N2JTE6PX15	7088	Invesco Oppenheimer Senior Floating Rate Fund	Class R6	00141G856	5493004S3S1JCBM38763	N
294	Oppenheimer Senior Floating Rate Fund	Class Y	68381K408	GLK908Z9I6N2JTE6PX15	8188	Invesco Oppenheimer Senior Floating Rate Fund	Class Y	00141G831	5493004S3S1JCBM38763	N
2060	Oppenheimer Senior Floating Rate Plus Fund	Class A	68385R102	549300B1KKHM7KEZNR40	1489	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class A	00141G815	549300CV6E0V6J24WX74	N
2061	Oppenheimer Senior Floating Rate Plus Fund	Class C	68385R201	549300B1KKHM7KEZNR40	3489	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class C	00141G799	549300CV6E0V6J24WX74	N
N/A	N/A	N/A	N/A	N/A	4589	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class R	00141G785	549300CV6E0V6J24WX74	N
N/A	N/A	N/A	N/A	N/A	4789	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class R5	00141G757	549300CV6E0V6J24WX74	N
2064	Oppenheimer Senior Floating Rate Plus Fund	Class I	68385R409	549300B1KKHM7KEZNR40	7089	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class R6	00141G781	549300CV6E0V6J24WX74	N
2063	Oppenheimer Senior Floating Rate Plus Fund	Class Y	68385R300	549300B1KKHM7KEZNR40	8189	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class Y	00141G773	549300CV6E0V6J24WX74	N
621	Oppenheimer Short Term Municipal Fund	Class A	68385Y107	5493000KWQJ82YHAWT62	1490	Invesco Oppenheimer Short Term Municipal Fund	Class A	00141G419	549300ETHGNJGGEEV863	N
623	Oppenheimer Short Term Municipal Fund	Class C	68385Y206	5493000KWQJ82YHAWT62	3490	Invesco Oppenheimer Short Term Municipal Fund	Class C	00141G393	549300ETHGNJGGEEV863	N
N/A	N/A	N/A	N/A	N/A	7090	Invesco Oppenheimer Short Term Municipal Fund	Class R6	00141G377	549300ETHGNJGGEEV863	N
624	Oppenheimer Short Term Municipal Fund	Class Y	68385Y305	5493000KWQJ82YHAWT62	8190	Invesco Oppenheimer Short Term Municipal Fund	Class Y	00141G385	549300ETHGNJGGEEV863	N
2455	Oppenheimer Small Cap Value Fund	Class A	68386A108	549300INDRWMPM21EX83	1491	Invesco Oppenheimer Small Cap Value Fund	Class A	00143N685	549300N2NPHCHCYNIA97	N
2456	Oppenheimer Small Cap Value Fund	Class C	68386A207	549300INDRWMPM21EX83	3491	Invesco Oppenheimer Small Cap Value Fund	Class C	00143N677	549300N2NPHCHCYNIA97	N
2457	Oppenheimer Small Cap Value Fund	Class R	68386A306	549300INDRWMPM21EX83	4591	Invesco Oppenheimer Small Cap Value Fund	Class R	00143N651	549300N2NPHCHCYNIA97	N
N/A	N/A	N/A	N/A	N/A	4251	Invesco Oppenheimer Small Cap Value Fund	Class R5	00143N644	549300N2NPHCHCYNIA97	N
2462	Oppenheimer Small Cap Value Fund	Class I	68386A504	549300INDRWMPM21EX83	7091	Invesco Oppenheimer Small Cap Value Fund	Class R6	00143N636	549300N2NPHCHCYNIA97	N

Fund X-Ref

OFI Fund Number	Oppenheimer Fund Name	OFI Share Class	OFI CUSIP	OFI LEI #	Invesco Fund Number	Invesco Fund Name	Invesco Share Class	InvescoCusip	Invesco LEI #	Multi to One Scenario (Y/N)
2461	Oppenheimer Small Cap Value Fund	Class Y	68386A405	549300INDRWMPM21EX83	8191	Invesco Oppenheimer Small Cap Value Fund	Class Y	00143N669	549300N2NPCHCHYCNIA97	N
4826	Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class A	67629B105	549300FQU0WPIB3O3Z52	1497	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class A	00143K418	549300LKLWEV145XZ2E26	N
4831	Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class C	67629B204	549300FQU0WPIB3O3Z52	3497	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class C	00143K392	549300LKLWEV145XZ2E26	N
N/A	N/A	N/A	N/A	N/A	4517	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class R	00143K376	549300LKLWEV145XZ2E26	N
N/A	N/A	N/A	N/A	N/A	4210	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class R5	00143K368	549300LKLWEV145XZ2E26	N
4827	Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class I	67629B303	549300FQU0WPIB3O3Z52	7097	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class R6	00143K350	549300LKLWEV145XZ2E26	N
4828	Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class Y	67629B402	549300FQU0WPIB3O3Z52	8197	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class Y	00143K384	549300LKLWEV145XZ2E26	N
1387	Oppenheimer SteelPath MLP Alpha Fund	Class A	858268402	549300Q09UUV6J152512	1492	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class A	00143K541	54930022GXG7L0M4LT46	N
1388	Oppenheimer SteelPath MLP Alpha Fund	Class C	858268881	549300Q09UUV6J152512	3492	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class C	00143K533	54930022GXG7L0M4LT46	N
N/A	N/A	N/A	N/A	N/A	4592	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class R	00143K517	54930022GXG7L0M4LT46	N
N/A	N/A	N/A	N/A	N/A	4792	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class R5	00143K491	54930022GXG7L0M4LT46	N
1315	Oppenheimer SteelPath MLP Alpha Fund	Class I	858268782	549300Q09UUV6J152512	7092	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class R6	00143K483	54930022GXG7L0M4LT46	N
1389	Oppenheimer SteelPath MLP Alpha Fund	Class Y	858268501	549300Q09UUV6J152512	8192	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class Y	00143K525	54930022GXG7L0M4LT46	N
1393	Oppenheimer SteelPath MLP Alpha Plus Fund	Class A	858268832	5493001W4O2U9C7N2U53	1493	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class A	00143K475	549300VBC2P8W0TCB25	N
1394	Oppenheimer SteelPath MLP Alpha Plus Fund	Class C	858268824	5493001W4O2U9C7N2U53	3493	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class C	00143K467	549300VBC2P8W0TCB25	N
N/A	N/A	N/A	N/A	N/A	4593	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class R	00143K442	549300VBC2P8W0TCB25	N
N/A	N/A	N/A	N/A	N/A	4793	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class R5	00143K434	549300VBC2P8W0TCB25	N
1312	Oppenheimer SteelPath MLP Alpha Plus Fund	Class I	858268766	5493001W4O2U9C7N2U53	7093	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class R6	00143K426	549300VBC2P8W0TCB25	N
1395	Oppenheimer SteelPath MLP Alpha Plus Fund	Class Y	858268816	5493001W4O2U9C7N2U53	8193	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class Y	00143K459	549300VBC2P8W0TCB25	N
1390	Oppenheimer SteelPath MLP Income Fund	Class A	858268800	549300EEGWWT3YMG3S05	1494	Invesco Oppenheimer SteelPath MLP Income Fund	Class A	00143K343	549300WBH5YXG1HW7215	N
1391	Oppenheimer SteelPath MLP Income Fund	Class C	858268873	549300EEGWWT3YMG3S05	3494	Invesco Oppenheimer SteelPath MLP Income Fund	Class C	00143K335	549300WBH5YXG1HW7215	N
N/A	N/A	N/A	N/A	N/A	4594	Invesco Oppenheimer SteelPath MLP Income Fund	Class R	00143K319	549300WBH5YXG1HW7215	N
N/A	N/A	N/A	N/A	N/A	4794	Invesco Oppenheimer SteelPath MLP Income Fund	Class R5	00143K293	549300WBH5YXG1HW7215	N
1314	Oppenheimer SteelPath MLP Income Fund	Class I	858268774	549300EEGWWT3YMG3S05	7094	Invesco Oppenheimer SteelPath MLP Income Fund	Class R6	00143K285	549300WBH5YXG1HW7215	N
1392	Oppenheimer SteelPath MLP Income Fund	Class Y	858268709	549300EEGWWT3YMG3S05	8194	Invesco Oppenheimer SteelPath MLP Income Fund	Class Y	00143K327	549300WBH5YXG1HW7215	N
1383	Oppenheimer SteelPath MLP Select 40 Fund	Class A	858268105	549300641TP9O06DND74	1495	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class A	00143K277	549300X2R0B83PB1EF50	N
1384	Oppenheimer SteelPath MLP Select 40 Fund	Class C	858268808	549300641TP9O06DND74	3495	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class C	00143K269	549300X2R0B83PB1EF50	N
N/A	N/A	N/A	N/A	N/A	4695	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class R	00143K244	549300X2R0B83PB1EF50	N
N/A	N/A	N/A	N/A	N/A	4295	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class R5	00143K236	549300X2R0B83PB1EF50	N
1316	Oppenheimer SteelPath MLP Select 40 Fund	Class I	858268790	549300641TP9O06DND74	7095	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class R6	00143K228	549300X2R0B83PB1EF50	N
1385	Oppenheimer SteelPath MLP Select 40 Fund	Class Y	858268204	549300641TP9O06DND74	8195	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class Y	00143K251	549300X2R0B83PB1EF50	N
2437	Oppenheimer SteelPath Panoramic Fund	Class A	68385Q104	549300OZ6L36CED08U35	1496	Invesco Oppenheimer SteelPath Panoramic Fund	Class A	00143K210	549300QVYNYQCWU7T45	N
2438	Oppenheimer SteelPath Panoramic Fund	Class C	68385Q203	549300OZ6L36CED08U35	3496	Invesco Oppenheimer SteelPath Panoramic Fund	Class C	00143K194	549300QVYNYQCWU7T45	N
2439	Oppenheimer SteelPath Panoramic Fund	Class R	68385Q302	549300OZ6L36CED08U35	4596	Invesco Oppenheimer SteelPath Panoramic Fund	Class R	00143K178	549300QVYNYQCWU7T45	N
N/A	N/A	N/A	N/A	N/A	4293	Invesco Oppenheimer SteelPath Panoramic Fund	Class R5	00143K160	549300QVYNYQCWU7T45	N
2441	Oppenheimer SteelPath Panoramic Fund	Class I	68385Q500	549300OZ6L36CED08U35	7096	Invesco Oppenheimer SteelPath Panoramic Fund	Class R6	00143K152	549300QVYNYQCWU7T45	N
2440	Oppenheimer SteelPath Panoramic Fund	Class Y	68385Q401	549300OZ6L36CED08U35	8196	Invesco Oppenheimer SteelPath Panoramic Fund	Class Y	00143K186	549300QVYNYQCWU7T45	N
285	Oppenheimer Total Return Bond Fund	Class A	683969109	7JA21U8NWGQ5ZV6R9J93	1498	Invesco Oppenheimer Total Return Bond Fund	Class A	00143W107	549300XXP1PITXZJK016	N
287	Oppenheimer Total Return Bond Fund	Class C	683969307	7JA21U8NWGQ5ZV6R9J93	3498	Invesco Oppenheimer Total Return Bond Fund	Class C	00143W206	549300XXP1PITXZJK016	N
288	Oppenheimer Total Return Bond Fund	Class R	683969703	7JA21U8NWGQ5ZV6R9J93	4508	Invesco Oppenheimer Total Return Bond Fund	Class R	00143W404	549300XXP1PITXZJK016	N
N/A	N/A	N/A	N/A	N/A	4708	Invesco Oppenheimer Total Return Bond Fund	Class R5	00143W503	549300XXP1PITXZJK016	N
1966	Oppenheimer Total Return Bond Fund	Class I	683969802	7JA21U8NWGQ5ZV6R9J93	7098	Invesco Oppenheimer Total Return Bond Fund	Class R6	00143W602	549300XXP1PITXZJK016	N
289	Oppenheimer Total Return Bond Fund	Class Y	683969604	7JA21U8NWGQ5ZV6R9J93	8198	Invesco Oppenheimer Total Return Bond Fund	Class Y	00143W305	549300XXP1PITXZJK016	N
1740	Oppenheimer Ultra-Short Duration Fund	Class A	68385K107	549300O05WFKIQJV273	1499	Invesco Oppenheimer Ultra-Short Duration Fund	Class A	00142I1163	549300IZLQDVLVQJ007	N
1742	Oppenheimer Ultra-Short Duration Fund	Class I	68385K305	549300O05WFKIQJV273	7099	Invesco Oppenheimer Ultra-Short Duration Fund	Class R6	00142I1155	549300IZLQDVLVQJ007	N
1741	Oppenheimer Ultra-Short Duration Fund	Class Y	68385K206	549300O05WFKIQJV273	8199	Invesco Oppenheimer Ultra-Short Duration Fund	Class Y	00142I1148	549300IZLQDVLVQJ007	N
610	Oppenheimer Capital Appreciation Fund/VA	Non-Service	683811301	549300D40UGDG0CLOP97	4300	Invesco Oppenheimer V.I. Capital Appreciation Fund	Series I	00900X108	549300DPQWZVB5Y8X45	N
614	Oppenheimer Capital Appreciation Fund/VA	Service	683811798	549300D40UGDG0CLOP97	4301	Invesco Oppenheimer V.I. Capital Appreciation Fund	Series II	00900X207	549300DPQWZVB5Y8X45	N
670	Oppenheimer Conservative Balanced Fund/VA	Non-Service	683811608	IN6E1442VXBFQGEDPJ34	4302	Invesco Oppenheimer V.I. Conservative Balanced Fund	Series I	00900X306	549300B2YIQS724MH387	N
671	Oppenheimer Conservative Balanced Fund/VA	Service	683811772	IN6E1442VXBFQGEDPJ34	4303	Invesco Oppenheimer V.I. Conservative Balanced Fund	Series II	00900X405	549300B2YIQS724MH387	N
620	Oppenheimer Discovery Mid Cap Growth Fund/VA	Non-Service	683811509	549300QTRSIDI20N12807	4304	Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund	Series I	00900X751	549300UVOIFRDMXQ155	N
615	Oppenheimer Discovery Mid Cap Growth Fund/VA	Service	683811848	549300QTRSIDI20N12807	4305	Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund	Series II	00900X744	549300UVOIFRDMXQ155	N
485	Oppenheimer Global Fund/VA	Non-Service	683811707	549300VXDM3TL72NDV09	4306	Invesco Oppenheimer V.I. Global Fund	Series I	00900X504	54930087GUOETZ1LHG81	N
499	Oppenheimer Global Fund/VA	Service	683811855	549300VXDM3TL72NDV09	4308	Invesco Oppenheimer V.I. Global Fund	Series II	00900X603	54930087GUOETZ1LHG81	N
265	Oppenheimer Global Strategic Income Fund/VA	Non-Service	683811806	YAOHLB1F4B1W50VY2P95	4313	Invesco Oppenheimer V.I. Global Strategic Income Fund	Series I	00900X884	549300NCC31D184N1880	N
267	Oppenheimer Global Strategic Income Fund/VA	Service	683811830	YAOHLB1F4B1W50VY2P95	4314	Invesco Oppenheimer V.I. Global Strategic Income Fund	Series II	00900X876	549300NCC31D184N1880	N
660	Oppenheimer Government Money Fund/VA	Non-Service	683811103	549300GMVW6XDOLFQF47	4326	Invesco Oppenheimer V.I. Government Money Fund	Series I	00900X868	5493004JF2V2DYZG2P64	N
N/A	N/A	N/A	N/A	N/A	4327	Invesco Oppenheimer V.I. Government Money Fund	Series II	00900X850	5493004JF2V2DYZG2P64	N
616	Oppenheimer International Growth Fund/VA	Non-Service	683811673	5493008T3ZWA2Q7IDG02	4316	Invesco Oppenheimer V.I. International Growth Fund	Series I	00900X843	5493008MREBGT7FVG26	N
633	Oppenheimer International Growth Fund/VA	Service	683811665	5493008T3ZWA2Q7IDG02	4317	Invesco Oppenheimer V.I. International Growth Fund	Series II	00900X835	5493008MREBGT7FVG26	N
650	Oppenheimer Main Street Fund/VA	Non-Service	683811889	5493007BAX7INTOHDJ61	4318	Invesco Oppenheimer V.I. Main Street Fund	Series I	00900X827	549300EYBSUJ51UGD39	N
644	Oppenheimer Main Street Fund/VA	Service	683811863	5493007BAX7INTOHDJ61	4321	Invesco Oppenheimer V.I. Main Street Fund	Series II	00900X819	549300EYBSUJ51UGD39	N
297	Oppenheimer Main Street Small Cap Fund/VA	Non-Service	683811871	5493008NMTGGV3NMW023	4322	Invesco Oppenheimer V.I. Main Street Small Cap Fund	Series I	00900X793	549300ZLHE7V68FQ7114	N
298	Oppenheimer Main Street Small Cap Fund/VA	Service	683811822	5493008NMTGGV3NMW023	4323	Invesco Oppenheimer V.I. Main Street Small Cap Fund	Series II	00900X785	549300ZLHE7V68FQ7114	N
630	Oppenheimer Total Return Bond Fund/VA	Non-Service	683811202	8GV6F5R5JZ288QOUG515	4324	Invesco Oppenheimer V.I. Total Return Bond Fund	Series I	00900X777	549300RORS3STXK3J18	N
631	Oppenheimer Total Return Bond Fund/VA	Service	683811780	8GV6F5R5JZ288QOUG515	4325	Invesco Oppenheimer V.I. Total Return Bond Fund	Series II	00900X769	549300RORS3STXK3J18	N
375	Oppenheimer Value Fund	Class A	68380J303	54930071ZQM12XWU5R49	1500	Invesco Oppenheimer Value Fund	Class A	00143N628	5493003PYGUAHSOQLS55	N
377	Oppenheimer Value Fund	Class C	68380J857	54930071ZQM12XWU5R49	3500	Invesco Oppenheimer Value Fund	Class C	00143N610	5493003PYGUAHSOQLS55	N

Invesco TA Fund Info

Fund Number	Fund Name	Class	TA Launch Date / Inception Date For Invesco	TA Launch Date / Inception Date ACTUAL (date in red text is UPDATED from original communication)	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+2	12b-1 Fees / Dealer Trails	Sales Charge Category	Date available for trading	Minimum Initial Purch Automted Investment Plan	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch for Non Defined Benefit Plans or Platforms for Non Defined Contribution Plans
1846	Invesco OFI Pictet Global Environmental Solutions Fund	Class A	5/28/2019	05/28/2019	00143N826	IOGD	81-5311583	Apr 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3432	Invesco OFI Pictet Global Environmental Solutions Fund	Class C	5/28/2019	05/28/2019	00143N818	IOGEX	81-5311583	Apr 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4512	Invesco OFI Pictet Global Environmental Solutions Fund	Class R	5/28/2019	05/28/2019	00143N784	IOGFX	81-5311583	Apr 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4712	Invesco OFI Pictet Global Environmental Solutions Fund	Class R5	5/28/2019	05/28/2019	00143N776	IOGGX	81-5311583	Apr 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7032	Invesco OFI Pictet Global Environmental Solutions Fund	Class R6	5/28/2019	12/21/2017	00143N768	OPEIX	81-5311583	Apr 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8132	Invesco OFI Pictet Global Environmental Solutions Fund	Class Y	5/28/2019	12/21/2017	00143N792	OPEYX	81-5311583	Apr 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1834	Invesco Oppenheimer Capital Appreciation Fund	Class A	5/28/2019	01/22/1981	00141G732	OPTFX	13-3054122	Aug 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3434	Invesco Oppenheimer Capital Appreciation Fund	Class C	5/28/2019	12/01/1993	00141G724	OTFCX	13-3054122	Aug 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4534	Invesco Oppenheimer Capital Appreciation Fund	Class R	5/28/2019	03/01/2001	00141G690	OTCNX	13-3054122	Aug 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4734	Invesco Oppenheimer Capital Appreciation Fund	Class R5	5/28/2019	05/28/2019	00141G674	CPTUX	13-3054122	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7034	Invesco Oppenheimer Capital Appreciation Fund	Class R6	5/28/2019	12/29/2011	00141G716	OPTIX	13-3054122	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8134	Invesco Oppenheimer Capital Appreciation Fund	Class Y	5/28/2019	11/03/1997	00141G682	OTCYX	13-3054122	Aug 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1004	Invesco Oppenheimer Capital Income Fund	Class A	5/28/2019	12/01/1970	00143K400	OPPEX	84-0578481	Aug 31	Quarterly	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3435	Invesco Oppenheimer Capital Income Fund	Class C	5/28/2019	11/01/1995	00143K509	OPVYX	84-0578481	Aug 31	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4535	Invesco Oppenheimer Capital Income Fund	Class R	5/28/2019	03/01/2001	00143K707	OCINX	84-0578481	Aug 31	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4735	Invesco Oppenheimer Capital Income Fund	Class R5	5/28/2019	05/28/2019	00143K806	CPIFX	84-0578481	Aug 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7035	Invesco Oppenheimer Capital Income Fund	Class R6	5/28/2019	12/27/2013	00143K889	OCIXH	84-0578481	Aug 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8135	Invesco Oppenheimer Capital Income Fund	Class Y	5/28/2019	01/28/2011	00143K608	OCIXY	84-0578481	Aug 31	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1006	Invesco Oppenheimer Developing Markets Fund	Class A	5/28/2019	11/18/1996	00143W701	ODMAX	93-6305075	Aug 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3438	Invesco Oppenheimer Developing Markets Fund	Class C	5/28/2019	11/18/1996	00143W800	ODVCX	93-6305075	Aug 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4538	Invesco Oppenheimer Developing Markets Fund	Class R	5/28/2019	03/01/2001	00143W883	ODVNX	93-6305075	Aug 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4738	Invesco Oppenheimer Developing Markets Fund	Class R5	5/28/2019	05/28/2019	00143W867	DVMFX	93-6305075	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7038	Invesco Oppenheimer Developing Markets Fund	Class R6	5/28/2019	12/29/2011	00143W859	ODVIX	93-6305075	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8138	Invesco Oppenheimer Developing Markets Fund	Class Y	5/28/2019	09/07/2005	00143W875	ODVYX	93-6305075	Aug 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1839	Invesco Oppenheimer Discovery Fund	Class A	5/28/2019	09/11/1986	00141G666	OPOCX	22-2725700	Sep 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3439	Invesco Oppenheimer Discovery Fund	Class C	5/28/2019	10/02/1995	00141G658	ODICX	22-2725700	Sep 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4529	Invesco Oppenheimer Discovery Fund	Class R	5/28/2019	03/01/2001	00141G633	ODINX	22-2725700	Sep 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4729	Invesco Oppenheimer Discovery Fund	Class R5	5/28/2019	05/28/2019	00141G617	DIGGX	22-2725700	Sep 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7029	Invesco Oppenheimer Discovery Fund	Class R6	5/28/2019	01/27/2012	00141G641	ODIHX	22-2725700	Sep 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8139	Invesco Oppenheimer Discovery Fund	Class Y	5/28/2019	06/01/1994	00141G625	ODIYX	22-2725700	Sep 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1840	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class A	5/28/2019	11/01/2000	00143W842	OEGAX	13-4134341	Oct 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3440	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class C	5/28/2019	11/01/2000	00143W834	OEGCX	13-4134341	Oct 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4540	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class R	5/28/2019	03/01/2001	00143W826	OEGNX	13-4134341	Oct 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4290	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class R5	5/28/2019	05/28/2019	00143W792	DMCFX	13-4134341	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7040	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class R6	5/28/2019	02/28/2013	00143W784	OEGIX	13-4134341	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8140	Invesco Oppenheimer Discovery Mid Cap Growth Fund	Class Y	5/28/2019	11/01/2000	00143W818	OEGYX	13-4134341	Oct 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1841	Invesco Oppenheimer Dividend Opportunity Fund	Class A	5/28/2019	11/26/2002	00141B659	OSVAX	22-3869416	Apr 30	Quarterly	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3441	Invesco Oppenheimer Dividend Opportunity Fund	Class C	5/28/2019	02/27/2004	00141B642	OSCVX	22-3869416	Apr 30	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4511	Invesco Oppenheimer Dividend Opportunity Fund	Class R	5/28/2019	02/27/2004	00141B626	OSVNX	22-3869416	Apr 30	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4711	Invesco Oppenheimer Dividend Opportunity Fund	Class R5	5/28/2019	05/28/2019	00141B618	DVOPX	22-3869416	Apr 30	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7041	Invesco Oppenheimer Dividend Opportunity Fund	Class R6	5/28/2019	08/28/2014	00141B634	OSVIX	22-3869416	Apr 30	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8141	Invesco Oppenheimer Dividend Opportunity Fund	Class Y	5/28/2019	02/27/2004	00141B592	OSVYX	22-3869416	Apr 30	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1842	Invesco Oppenheimer Emerging Markets Innovators Fund	Class A	5/28/2019	06/30/2014	00143W776	EMAX	46-4813258	Aug 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3442	Invesco Oppenheimer Emerging Markets Innovators Fund	Class C	5/28/2019	06/30/2014	00143W768	EMVCX	46-4813258	Aug 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4542	Invesco Oppenheimer Emerging Markets Innovators Fund	Class R	5/28/2019	06/30/2014	00143W750	EMIRX	46-4813258	Aug 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4722	Invesco Oppenheimer Emerging Markets Innovators Fund	Class R5	5/28/2019	05/28/2019	00143W735	EMIMX	46-4813258	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7042	Invesco Oppenheimer Emerging Markets Innovators Fund	Class R6	5/28/2019	06/30/2014	00143W727	EMVIX	46-4813258	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8142	Invesco Oppenheimer Emerging Markets Innovators Fund	Class Y	5/28/2019	06/30/2014	00143W743	EMIYX	46-4813258	Aug 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1843	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class A	5/28/2019	06/30/2010	00143K871	OEMAX	27-2224163	May 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3443	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class C	5/28/2019	06/30/2010	00143K863	OEMCX	27-2224163	May 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4543	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class R	5/28/2019	06/30/2010	00143K848	OEMNX	27-2224163	May 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4743	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class R5	5/28/2019	05/28/2019	00143K830	EMLDX	27-2224163	May 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7043	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class R6	5/28/2019	09/28/2012	00143K822	OEMIX	27-2224163	May 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8143	Invesco Oppenheimer Emerging Markets Local Debt Fund	Class Y	5/28/2019	06/30/2010	00143K855	OEMYX	27-2224163	May 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1444	Invesco Oppenheimer Equity Income Fund	Class A	5/28/2019	02/13/1987	00141G591	OAEIX	13-3387182	Oct 31	Quarterly	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3444	Invesco Oppenheimer Equity Income Fund	Class C	5/28/2019	03/03/1997	00141G583	OCEIX	13-3387182	Oct 31	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A

Invesco TA Fund Info

Fund Number	Fund Name	Class	TA Launch Date / Inception Date For Invesco	TA Launch Date / Inception Date ACTUAL (date in red text is UPDATED from original communication)	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+2	12b-1 Fees / Dealer Trails	Sales Charge Category	Date available for trading	Minimum Initial Purch Automted Investment Plan	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch for Non Defined Benefit Plans or Platforms for Non Defined Contribution Plans
4504	Invesco Oppenheimer Equity Income Fund	Class R	5/28/2019	03/01/2001	00141G567	ONEIX	13-3387182	Oct 31	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4704	Invesco Oppenheimer Equity Income Fund	Class R5	5/28/2019	05/28/2019	00141G542	ETYIX	13-3387182	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7044	Invesco Oppenheimer Equity Income Fund	Class R6	5/28/2019	02/28/2012	00141G575	OEIX	13-3387182	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8144	Invesco Oppenheimer Equity Income Fund	Class Y	5/28/2019	02/28/2011	00141G559	QVEIX	13-3387182	Oct 31	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1858	Invesco Oppenheimer Fundamental Alternatives Fund	Class A	5/28/2019	01/03/1989	00143W719	QVOPX	13-6918880	Oct 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3446	Invesco Oppenheimer Fundamental Alternatives Fund	Class C	5/28/2019	09/01/1993	00143W693	QOPCX	13-6918880	Oct 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4656	Invesco Oppenheimer Fundamental Alternatives Fund	Class R	5/28/2019	03/01/2001	00143W685	QOPNX	13-6918880	Oct 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4796	Invesco Oppenheimer Fundamental Alternatives Fund	Class R5	5/28/2019	05/28/2019	00143W669	FDATX	13-6918880	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7046	Invesco Oppenheimer Fundamental Alternatives Fund	Class R6	5/28/2019	02/28/2013	00143W651	QOPIX	13-6918880	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8146	Invesco Oppenheimer Fundamental Alternatives Fund	Class Y	5/28/2019	12/16/1996	00143W677	QOPYX	13-6918880	Oct 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1448	Invesco Oppenheimer Global Allocation Fund	Class A	5/28/2019	11/01/1991	00143W644	QVGIX	13-6977079	Oct 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3448	Invesco Oppenheimer Global Allocation Fund	Class C	5/28/2019	09/01/1993	00143W636	QGRCX	13-6977079	Oct 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4548	Invesco Oppenheimer Global Allocation Fund	Class R	5/28/2019	03/01/2001	00143W628	QGRNX	13-6977079	Oct 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4748	Invesco Oppenheimer Global Allocation Fund	Class R5	5/28/2019	05/28/2019	00143W594	GLALX	13-6977079	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7048	Invesco Oppenheimer Global Allocation Fund	Class R6	5/28/2019	02/28/2012	00143W586	QGRIX	13-6977079	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8148	Invesco Oppenheimer Global Allocation Fund	Class Y	5/28/2019	05/01/2000	00143W610	QGRYX	13-6977079	Oct 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1849	Invesco Oppenheimer Global Focus Fund	Class A	5/28/2019	10/01/2007	00900W704	GLVAX	26-0581159	Apr 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3449	Invesco Oppenheimer Global Focus Fund	Class C	5/28/2019	10/01/2007	00900W803	GLVGC	26-0581159	Apr 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4549	Invesco Oppenheimer Global Focus Fund	Class R	5/28/2019	10/01/2007	00900W878	QLVNX	26-0581159	Apr 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4749	Invesco Oppenheimer Global Focus Fund	Class R5	5/28/2019	05/28/2019	00900W852	GFFDX	26-0581159	Apr 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7049	Invesco Oppenheimer Global Focus Fund	Class R6	5/28/2019	08/28/2012	00900W886	GLVIX	26-0581159	Apr 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8149	Invesco Oppenheimer Global Focus Fund	Class Y	5/28/2019	10/01/2007	00900W860	GLVYX	26-0581159	Apr 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1570	Invesco Oppenheimer Global Fund	Class A	5/28/2019	12/22/1969	00900W100	OPPAX	13-2649093	Sep 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3447	Invesco Oppenheimer Global Fund	Class C	5/28/2019	10/02/1995	00900W209	QGLCX	13-2649093	Sep 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4547	Invesco Oppenheimer Global Fund	Class R	5/28/2019	03/01/2001	00900W407	OGLNX	13-2649093	Sep 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4747	Invesco Oppenheimer Global Fund	Class R5	5/28/2019	05/28/2019	00900W605	GFDDX	13-2649093	Sep 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7047	Invesco Oppenheimer Global Fund	Class R6	5/28/2019	01/27/2012	00900W308	OGLIX	13-2649093	Sep 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8147	Invesco Oppenheimer Global Fund	Class Y	5/28/2019	11/17/1998	00900W506	OGLYX	13-2649093	Sep 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1850	Invesco Oppenheimer Global High Yield Fund	Class A	5/28/2019	11/08/2013	001421437	OGYAX	45-3417590	May 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3450	Invesco Oppenheimer Global High Yield Fund	Class C	5/28/2019	11/08/2013	001421429	OGYCX	45-3417590	May 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4550	Invesco Oppenheimer Global High Yield Fund	Class R	5/28/2019	11/08/2013	001421395	OGYNX	45-3417590	May 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4750	Invesco Oppenheimer Global High Yield Fund	Class R5	5/28/2019	05/28/2019	001421387	GBHYX	45-3417590	May 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7050	Invesco Oppenheimer Global High Yield Fund	Class R6	5/28/2019	11/08/2013	001421379	OGYIX	45-3417590	May 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8150	Invesco Oppenheimer Global High Yield Fund	Class Y	5/28/2019	11/08/2013	001421411	OGYXX	45-3417590	May 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1451	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class A	5/28/2019	08/27/2015	00900W845	QMGAX	47-3676235	Oct 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3451	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class C	5/28/2019	08/27/2015	00900W837	QMGCX	47-3676235	Oct 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4551	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class R	5/28/2019	08/27/2015	00900W811	QMGRX	47-3676235	Oct 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4751	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class R5	5/28/2019	05/28/2019	00900W787	GMAGX	47-3676235	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7051	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class R6	5/28/2019	08/27/2015	00900W829	QMGIX	47-3676235	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8151	Invesco Oppenheimer Global Multi-Asset Growth Fund	Class Y	5/28/2019	08/27/2015	00900W795	QMGYX	47-3676235	Oct 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1832	Invesco Oppenheimer Global Multi-Asset Income Fund	Class A	5/28/2019	12/01/2014	00143W578	QMAAX	47-1714929	Oct 31	Monthly (Non Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3452	Invesco Oppenheimer Global Multi-Asset Income Fund	Class C	5/28/2019	12/01/2014	00143W560	QMACX	47-1714929	Oct 31	Monthly (Non Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4552	Invesco Oppenheimer Global Multi-Asset Income Fund	Class R	5/28/2019	12/01/2014	00143W552	QMARX	47-1714929	Oct 31	Monthly (Non Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4278	Invesco Oppenheimer Global Multi-Asset Income Fund	Class R5	5/28/2019	05/28/2019	00143W537	GMUAX	47-1714929	Oct 31	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7052	Invesco Oppenheimer Global Multi-Asset Income Fund	Class R6	5/28/2019	12/01/2014	00143W529	QMAIX	47-1714929	Oct 31	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8152	Invesco Oppenheimer Global Multi-Asset Income Fund	Class Y	5/28/2019	12/01/2014	00143W545	QMAXX	47-1714929	Oct 31	Monthly (Non Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1593	Invesco Oppenheimer Global Opportunities Fund	Class A	5/28/2019	10/22/1990	00900W759	OPGIX	93-1036175	Sep 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3453	Invesco Oppenheimer Global Opportunities Fund	Class C	5/28/2019	12/01/1993	00900W761	OGICX	93-1036175	Sep 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4523	Invesco Oppenheimer Global Opportunities Fund	Class R	5/28/2019	03/01/2001	00900W746	OGINX	93-1036175	Sep 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4253	Invesco Oppenheimer Global Opportunities Fund	Class R5	5/28/2019	05/28/2019	00900W720	GOFFX	93-1036175	Sep 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7053	Invesco Oppenheimer Global Opportunities Fund	Class R6	5/28/2019	01/27/2012	00900W753	OGIIX	93-1036175	Sep 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8153	Invesco Oppenheimer Global Opportunities Fund	Class Y	5/28/2019	02/01/2001	00900W738	OGIYX	93-1036175	Sep 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1594	Invesco Oppenheimer Global Strategic Income Fund	Class A	5/28/2019	10/16/1989	00143K814	OPISX	84-1120195	Sep 30	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3454	Invesco Oppenheimer Global Strategic Income Fund	Class C	5/28/2019	05/26/1995	00143K798	OSICX	84-1120195	Sep 30	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4554	Invesco Oppenheimer Global Strategic Income Fund	Class R	5/28/2019	03/01/2001	00143K772	OSINX	84-1120195	Sep 30	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4294	Invesco Oppenheimer Global Strategic Income Fund	Class R5	5/28/2019	05/28/2019	00143K764	GLSSX	84-1120195	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M

Invesco TA Fund Info

Fund Number	Fund Name	Class	TA Launch Date / Inception Date For Invesco	TA Launch Date / Inception Date ACTUAL (date in red text is UPDATED from original communication)	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+2	12b-1 Fees / Dealer Trails	Sales Charge Category	Date available for trading	Minimum Initial Purch Automated Investment Plan	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch for Non Defined Benefit Plans or Platforms for Non Defined Contribution Plans
7054	Invesco Oppenheimer Global Strategic Income Fund	Class R6	5/28/2019	01/27/2012	00143K756	OSIIX	84-1120195	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8154	Invesco Oppenheimer Global Strategic Income Fund	Class Y	5/28/2019	01/26/1998	00143K780	OSIYX	84-1120195	Sep 30	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1855	Invesco Oppenheimer Global Unconstrained Bond Fund	Class A	5/28/2019	01/26/2018	00143K749	OGUAX	82-2693880	Dec 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3455	Invesco Oppenheimer Global Unconstrained Bond Fund	Class C	5/28/2019	05/28/2019	00143K731	GUBDX	82-2693880	Dec 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4685	Invesco Oppenheimer Global Unconstrained Bond Fund	Class R	5/28/2019	05/28/2019	00143K715	GUBBX	82-2693880	Dec 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4259	Invesco Oppenheimer Global Unconstrained Bond Fund	Class R5	5/28/2019	05/28/2019	00143K699	GUBCX	82-2693880	Dec 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7055	Invesco Oppenheimer Global Unconstrained Bond Fund	Class R6	5/28/2019	01/26/2018	00143K681	OGUJX	82-2693880	Dec 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8155	Invesco Oppenheimer Global Unconstrained Bond Fund	Class Y	5/28/2019	01/26/2018	00143K723	OGUYX	82-2693880	Dec 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1856	Invesco Oppenheimer Gold & Special Minerals Fund	Class A	5/28/2019	07/19/1983	00143N750	OPGSX	13-3155639	Jun 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3456	Invesco Oppenheimer Gold & Special Minerals Fund	Class C	5/28/2019	11/01/1995	00143N743	OGMCX	13-3155639	Jun 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4531	Invesco Oppenheimer Gold & Special Minerals Fund	Class R	5/28/2019	03/01/2001	00143N727	OGMNX	13-3155639	Jun 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4256	Invesco Oppenheimer Gold & Special Minerals Fund	Class R5	5/28/2019	05/28/2019	00143N719	IOGYX	13-3155639	Jun 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7056	Invesco Oppenheimer Gold & Special Minerals Fund	Class R6	5/28/2019	10/26/2012	00143N693	OGMIX	13-3155639	Jun 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8156	Invesco Oppenheimer Gold & Special Minerals Fund	Class Y	5/28/2019	09/07/2010	00143N735	OGMYX	13-3155639	Jun 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1857	Invesco Oppenheimer Government Cash Reserves Fund	Class A	5/28/2019	01/03/1989	001421361	CRSXX	84-1092434	Jul 31	Monthly (Daily Accrual)	T+2	20	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
3457	Invesco Oppenheimer Government Cash Reserves Fund	Class C	5/28/2019	12/01/1993	001421353	CSCXX	84-1092434	Jul 31	Monthly (Daily Accrual)	T+2	75	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4557	Invesco Oppenheimer Government Cash Reserves Fund	Class R	5/28/2019	03/01/2001	001421338	CSNXX	84-1092434	Jul 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
7057	Invesco Oppenheimer Government Cash Reserves Fund	Class R6	5/28/2019	05/28/2019	001421320	GGYXX	84-1092434	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8157	Invesco Oppenheimer Government Cash Reserves Fund	Class Y	5/28/2019	05/28/2019	001421346	GGVXX	84-1092434	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1852	Invesco Oppenheimer Government Money Market Fund	Cash Reserve	5/28/2019	05/28/2019	001422864	GMQXX	84-1092434	Jul 31	Monthly (Daily Accrual)	T+2	15	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
3458	Invesco Oppenheimer Government Money Market Fund	Class C	5/28/2019	05/28/2019	001422104	GMCXX	13-2776909	Jul 31	Monthly (Daily Accrual)	T+2	90	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4528	Invesco Oppenheimer Government Money Market Fund	Class R	5/28/2019	05/28/2019	001422302	GMLXX	13-2776909	Jul 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
7058	Invesco Oppenheimer Government Money Market Fund	Class R6	5/28/2019	05/28/2019	001422401	GMRXX	13-2776909	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8158	Invesco Oppenheimer Government Money Market Fund	Class Y	5/28/2019	04/17/1974	001422203	GMBOX	13-2776909	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1963	Invesco Oppenheimer Institutional Government Money Market Fund	Institutional	5/28/2019	10/03/2006	825252430	IOEXX	30-0357589	May 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	N/A
1899	Invesco Oppenheimer Institutional Government Money Market Fund	Private Investment Class	5/28/2019	05/21/2007	825252422	IOPXX	30-0357589	May 31	Monthly (Daily Accrual)	T+1	25	N/A	5/28/2019	N/A	N/A	N/A	N/A
1005	Invesco Oppenheimer Intermediate Income Fund	Class A	5/28/2019	08/02/2010	001421312	OFIAX	38-3802154	Jul 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3437	Invesco Oppenheimer Intermediate Income Fund	Class C	5/28/2019	08/02/2010	001421296	OFICX	38-3802154	Jul 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4527	Invesco Oppenheimer Intermediate Income Fund	Class R	5/28/2019	08/02/2010	001421270	OFINX	38-3802154	Jul 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4727	Invesco Oppenheimer Intermediate Income Fund	Class R5	5/28/2019	05/28/2019	001421262	IOTEX	38-3802154	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7037	Invesco Oppenheimer Intermediate Income Fund	Class R6	5/28/2019	11/28/2012	001421254	OFIIX	38-3802154	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8137	Invesco Oppenheimer Intermediate Income Fund	Class Y	5/28/2019	08/02/2010	001421288	OFIYX	38-3802154	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1859	Invesco Oppenheimer Intermediate Term Municipal Fund	Class A	5/28/2019	12/06/2010	001419290	ORRWX	26-1367823	Sep 30	Monthly (Daily Accrual)	T+2	25	IV	5/28/2019	\$25	\$250	\$1,000	N/A
3459	Invesco Oppenheimer Intermediate Term Municipal Fund	Class C	5/28/2019	12/06/2010	001419282	ORRCX	26-1367823	Sep 30	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7059	Invesco Oppenheimer Intermediate Term Municipal Fund	Class R6	5/28/2019	05/28/2019	001419266	IOITX	26-1367823	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8159	Invesco Oppenheimer Intermediate Term Municipal Fund	Class Y	5/28/2019	12/06/2010	001419274	ORRYX	26-1367823	Sep 30	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1860	Invesco Oppenheimer International Bond Fund	Class A	5/28/2019	06/15/1995	00143K673	OIBAX	84-1308320	Sep 30	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3460	Invesco Oppenheimer International Bond Fund	Class C	5/28/2019	06/15/1995	00143K665	OIBCX	84-1308320	Sep 30	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4680	Invesco Oppenheimer International Bond Fund	Class R	5/28/2019	03/01/2001	00143K640	OIBNX	84-1308320	Sep 30	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4780	Invesco Oppenheimer International Bond Fund	Class R5	5/28/2019	05/28/2019	00143K632	INBQX	84-1308320	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7060	Invesco Oppenheimer International Bond Fund	Class R6	5/28/2019	01/27/2012	00143K624	OIBIX	84-1308320	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8160	Invesco Oppenheimer International Bond Fund	Class Y	5/28/2019	09/27/2004	00143K657	OIBYX	84-1308320	Sep 30	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1861	Invesco Oppenheimer International Diversified Fund	Class A	5/28/2019	09/27/2005	00900R101	OIDAX	71-0986094	Apr 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3461	Invesco Oppenheimer International Diversified Fund	Class C	5/28/2019	09/27/2005	00900R200	OIDCX	71-0986094	Apr 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4561	Invesco Oppenheimer International Diversified Fund	Class R	5/28/2019	09/27/2005	00900R408	OIDNX	71-0986094	Apr 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4761	Invesco Oppenheimer International Diversified Fund	Class R5	5/28/2019	05/28/2019	00900R606	INDFX	71-0986094	Apr 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7061	Invesco Oppenheimer International Diversified Fund	Class R6	5/28/2019	08/28/2012	00900R309	OIDIX	71-0986094	Apr 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8161	Invesco Oppenheimer International Diversified Fund	Class Y	5/28/2019	09/27/2005	00900R507	OIDYX	71-0986094	Apr 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1622	Invesco Oppenheimer International Equity Fund	Class A	5/28/2019	07/02/1990	00900W712	QIVAX	13-3572895	Nov 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3462	Invesco Oppenheimer International Equity Fund	Class C	5/28/2019	09/01/1993	00900W696	QIVCX	13-3572895	Nov 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4522	Invesco Oppenheimer International Equity Fund	Class R	5/28/2019	03/01/2001	00900W670	QIVNX	13-3572895	Nov 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4262	Invesco Oppenheimer International Equity Fund	Class R5	5/28/2019	05/28/2019	00900W654	INEQX	13-3572895	Nov 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7062	Invesco Oppenheimer International Equity Fund	Class R6	5/28/2019	03/28/2013	00900W688	QIVIX	13-3572895	Nov 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8162	Invesco Oppenheimer International Equity Fund	Class Y	5/28/2019	11/13/2008	00900W662	QIVYX	13-3572895	Nov 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1803	Invesco Oppenheimer International Growth Fund	Class A	5/28/2019	03/25/1996	00900W647	OIGAX	13-3867060	Nov 30	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3463	Invesco Oppenheimer International Growth Fund	Class C	5/28/2019	03/25/1996	00900W639	OIGCX	13-3867060	Nov 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A

Invesco TA Fund Info

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4676	Invesco Oppenheimer International Growth Fund	Class R	5/28/2019	03/01/2001	00900W613	OIGNX	13-3867060	Nov 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4783	Invesco Oppenheimer International Growth Fund	Class R5	5/28/2019	05/28/2019	00900W589	INGFX	13-3867060	Nov 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7063	Invesco Oppenheimer International Growth Fund	Class R6	5/28/2019	03/29/2012	00900W621	OIGIX	13-3867060	Nov 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8163	Invesco Oppenheimer International Growth Fund	Class Y	5/28/2019	09/07/2005	00900W597	OIGYX	13-3867060	Nov 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1623	Invesco Oppenheimer International Small-Mid Company Fund	Class A	5/28/2019	11/17/1997	00900W571	OSMAX	13-3955887	Aug 31	Annually	T+2	25	1	5/28/2019	\$25	\$250	\$1,000	N/A
3464	Invesco Oppenheimer International Small-Mid Company Fund	Class C	5/28/2019	11/17/1997	00900W563	OSMCX	13-3955887	Aug 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4677	Invesco Oppenheimer International Small-Mid Company Fund	Class R	5/28/2019	03/01/2001	00900W548	OSMNX	13-3955887	Aug 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4279	Invesco Oppenheimer International Small-Mid Company Fund	Class R5	5/28/2019	05/28/2019	00900W522	INSLX	13-3955887	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7064	Invesco Oppenheimer International Small-Mid Company Fund	Class R6	5/28/2019	12/29/2011	00900W555	OSCX	13-3955887	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8164	Invesco Oppenheimer International Small-Mid Company Fund	Class Y	5/28/2019	09/07/2005	00900W530	OSMYX	13-3955887	Aug 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1666	Invesco Oppenheimer Limited-Term Bond Fund	Class A	5/28/2019	08/16/1985	001422500	OUSGX	13-6811477	Aug 31	Monthly (Daily Accrual)	T+2	25	IV	5/28/2019	\$25	\$250	\$1,000	N/A
3465	Invesco Oppenheimer Limited-Term Bond Fund	Class C	5/28/2019	12/01/1993	001422609	OUSCX	13-6811477	Aug 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4509	Invesco Oppenheimer Limited-Term Bond Fund	Class R	5/28/2019	03/01/2001	001422807	OUSNX	13-6811477	Aug 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4709	Invesco Oppenheimer Limited-Term Bond Fund	Class R5	5/28/2019	05/28/2019	001422880	IOLTX	13-6811477	Aug 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7065	Invesco Oppenheimer Limited-Term Bond Fund	Class R6	5/28/2019	08/01/2013	001422872	OUSIX	13-6811477	Aug 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8165	Invesco Oppenheimer Limited-Term Bond Fund	Class Y	5/28/2019	05/18/1998	001422708	OUSYX	13-6811477	Aug 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1667	Invesco Oppenheimer Limited-Term Government Fund	Class A	5/28/2019	03/10/1986	001421247	OPGVX	36-6832913	Sep 30	Monthly (Daily Accrual)	T+2	25	IV	5/28/2019	\$25	\$250	\$1,000	N/A
3466	Invesco Oppenheimer Limited-Term Government Fund	Class C	5/28/2019	02/01/1995	001421239	OLTCX	36-6832913	Sep 30	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4566	Invesco Oppenheimer Limited-Term Government Fund	Class R	5/28/2019	03/01/2001	001421213	OLTNX	36-6832913	Sep 30	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4766	Invesco Oppenheimer Limited-Term Government Fund	Class R5	5/28/2019	05/28/2019	001421197	IOLRX	36-6832913	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7066	Invesco Oppenheimer Limited-Term Government Fund	Class R6	5/28/2019	12/28/2012	001421189	OLTIX	36-6832913	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8166	Invesco Oppenheimer Limited-Term Government Fund	Class Y	5/28/2019	01/26/1998	001421221	OLTYX	36-6832913	Sep 30	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1668	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class A	5/28/2019	05/26/2016	00143W511	OQGX	81-1080638	Oct 31	Quarterly	T+2	25	1	5/28/2019	\$25	\$250	\$1,000	N/A
3467	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class C	5/28/2019	05/26/2016	00143W495	OQGCX	81-1080638	Oct 31	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4567	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class R	5/28/2019	05/26/2016	00143W487	OQGRX	81-1080638	Oct 31	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4767	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class R5	5/28/2019	05/28/2019	00143W461	GBITX	81-1080638	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7067	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class R6	5/28/2019	05/26/2016	00143W453	OQGX	81-1080638	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8167	Invesco Oppenheimer Macquarie Global Infrastructure Fund	Class Y	5/28/2019	05/26/2016	00143W479	OQGYX	81-1080638	Oct 31	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1670	Invesco Oppenheimer Main Street All Cap Fund	Class A	5/28/2019	09/25/2000	00141B782	OMSOX	84-1552997	Jul 31	Annually	T+2	25	1	5/28/2019	\$25	\$250	\$1,000	N/A
3469	Invesco Oppenheimer Main Street All Cap Fund	Class C	5/28/2019	09/25/2000	00141B774	OMSCX	84-1552997	Jul 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4569	Invesco Oppenheimer Main Street All Cap Fund	Class R	5/28/2019	03/01/2001	00141B766	OMSNX	84-1552997	Jul 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4769	Invesco Oppenheimer Main Street All Cap Fund	Class R5	5/28/2019	05/28/2019	00141B741	MSAZX	84-1552997	Jul 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7069	Invesco Oppenheimer Main Street All Cap Fund	Class R6	5/28/2019	05/28/2019	00141B733	IOAPX	84-1552997	Jul 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8169	Invesco Oppenheimer Main Street All Cap Fund	Class Y	5/28/2019	09/25/2000	00141B758	OMSYX	84-1552997	Jul 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1669	Invesco Oppenheimer Main Street Fund	Class A	5/28/2019	02/03/1988	00141B725	MSIGX	84-1073463	Aug 31	Annually	T+2	25	1	5/28/2019	\$25	\$250	\$1,000	N/A
3468	Invesco Oppenheimer Main Street Fund	Class C	5/28/2019	12/01/1993	00141B717	MIGCX	84-1073463	Aug 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4568	Invesco Oppenheimer Main Street Fund	Class R	5/28/2019	03/01/2001	00141B691	OMGNX	84-1073463	Aug 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4768	Invesco Oppenheimer Main Street Fund	Class R5	5/28/2019	05/28/2019	00141B675	MSJFX	84-1073463	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7068	Invesco Oppenheimer Main Street Fund	Class R6	5/28/2019	12/29/2011	00141B667	OMSIX	84-1073463	Aug 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8168	Invesco Oppenheimer Main Street Fund	Class Y	5/28/2019	11/01/1996	00141B683	MIGYX	84-1073463	Aug 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1671	Invesco Oppenheimer Main Street Mid Cap Fund	Class A	5/28/2019	08/02/1999	00900R572	OPMSX	84-1501338	Apr 30	Annually	T+2	25	1	5/28/2019	\$25	\$250	\$1,000	N/A
3470	Invesco Oppenheimer Main Street Mid Cap Fund	Class C	5/28/2019	08/02/1999	00900R564	OPMCX	84-1501338	Apr 30	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4570	Invesco Oppenheimer Main Street Mid Cap Fund	Class R	5/28/2019	03/01/2001	00900R549	OPMNX	84-1501338	Apr 30	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4770	Invesco Oppenheimer Main Street Mid Cap Fund	Class R5	5/28/2019	05/28/2019	00900R523	MSMJX	84-1501338	Apr 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7070	Invesco Oppenheimer Main Street Mid Cap Fund	Class R6	5/28/2019	10/26/2012	00900R556	OPMIX	84-1501338	Apr 30	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8170	Invesco Oppenheimer Main Street Mid Cap Fund	Class Y	5/28/2019	08/02/1999	00900R531	OPMYX	84-1501338	Apr 30	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1672	Invesco Oppenheimer Main Street Small Cap Fund	Class A	5/28/2019	05/17/2013	00900R515	OSCAIX	30-0774195	Oct 31	Annually	T+2	25	1	5/28/2019	\$25	\$250	\$1,000	N/A
3471	Invesco Oppenheimer Main Street Small Cap Fund	Class C	5/28/2019	05/17/2013	00900R499	OSCCX	30-0774195	Oct 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4571	Invesco Oppenheimer Main Street Small Cap Fund	Class R	5/28/2019	05/17/2013	00900R473	OSCNX	30-0774195	Oct 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4281	Invesco Oppenheimer Main Street Small Cap Fund	Class R5	5/28/2019	05/28/2019	00900R457	MNSQX	30-0774195	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7071	Invesco Oppenheimer Main Street Small Cap Fund	Class R6	5/28/2019	05/17/2013	00900R481	OSSIX	30-0774195	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8171	Invesco Oppenheimer Main Street Small Cap Fund	Class Y	5/28/2019	05/17/2013	00900R465	OCCYX	30-0774195	Oct 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7030	Invesco Oppenheimer Master Event-Linked Bond Fund	Class R6	5/28/2019	06/16/2008	00900R440	N/A	26-2501901	Sep 30		T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7031	Invesco Oppenheimer Master Inflation Protected Securities Fund	Class R6	5/28/2019	06/02/2010	001421171	N/A	27-2498883	Jan 31		T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7029	Invesco Oppenheimer Master Loan Fund	Class R6	5/28/2019	10/31/2007	00141G740	N/A	26-1128156	Sep 30		T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
1673	Invesco Oppenheimer Mid Cap Value Fund	Class A	5/28/2019	01/03/1989	00900R705	QVSCX	13-6918877	Oct 31	Quarterly	T+2	25	1	5/28/2019	\$25	\$250	\$1,000	N/A

Invesco TA Fund Info

Fund Number	Fund Name	Class	TA Launch Date / Inception Date For Invesco	TA Launch Date / Inception Date ACTUAL (date in red text is UPDATED from original communication)	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+2	12b-1 Fees / Dealer Trails	Sales Charge Category	Date available for trading	Minimum Initial Purch Automated Investment Plan	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch for Non Defined Benefit Plans or Platforms for Non Defined Contribution Plans
3472	Invesco Oppenheimer Mid Cap Value Fund	Class C	5/28/2019	09/01/1993	00900R804	QSCCX	13-6918877	Oct 31	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4572	Invesco Oppenheimer Mid Cap Value Fund	Class R	5/28/2019	03/01/2001	00900R879	QSCNX	13-6918877	Oct 31	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4772	Invesco Oppenheimer Mid Cap Value Fund	Class R5	5/28/2019	05/28/2019	00900R853	MCVDX	13-6918877	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7072	Invesco Oppenheimer Mid Cap Value Fund	Class R6	5/28/2019	02/28/2012	00900R887	QSCIX	13-6918877	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8172	Invesco Oppenheimer Mid Cap Value Fund	Class Y	5/28/2019	10/24/2005	00900R861	QSCYX	13-6918877	Oct 31	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1485	Invesco Oppenheimer Municipal Fund	Class A	5/28/2019	11/07/2006	001419258	OPAMX	35-2269651	Mar 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3485	Invesco Oppenheimer Municipal Fund	Class C	5/28/2019	11/07/2006	001419241	OPCMX	35-2269651	Mar 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7085	Invesco Oppenheimer Municipal Fund	Class R6	5/28/2019	05/28/2019	001419225	IOMUX	35-2269651	Mar 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8185	Invesco Oppenheimer Municipal Fund	Class Y	5/28/2019	07/29/2011	001419233	OPYMX	35-2269651	Mar 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1001	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class A	5/28/2019	04/05/2005	00900R846	OAAAX	81-0661663	Jan 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3433	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class C	5/28/2019	04/05/2005	00900R838	OAAACX	81-0661663	Jan 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4533	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class R	5/28/2019	04/05/2005	00900R820	OAAANX	81-0661663	Jan 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4733	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class R5	5/28/2019	05/28/2019	00900R796	PAAJX	81-0661663	Jan 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7033	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class R6	5/28/2019	05/28/2019	00900R788	PAAQX	81-0661663	Jan 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8133	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Class Y	5/28/2019	04/05/2005	00900R812	OAAAYX	81-0661663	Jan 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1836	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class A	5/28/2019	04/05/2005	00900R770	OACIX	71-0976770	Jan 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3436	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class C	5/28/2019	04/05/2005	00900R762	OCCIX	71-0976770	Jan 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4536	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class R	5/28/2019	04/05/2005	00900R754	ONCIX	71-0976770	Jan 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4736	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class R5	5/28/2019	05/28/2019	00900R739	PXCIX	71-0976770	Jan 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7036	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class R6	5/28/2019	05/28/2019	00900R721	PXCX	71-0976770	Jan 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8136	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Class Y	5/28/2019	04/05/2005	00900R747	OYCIX	71-0976770	Jan 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1845	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class A	5/28/2019	04/05/2005	00900R713	OAAIX	81-0661648	Jan 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3445	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class C	5/28/2019	04/05/2005	00900R697	OCAIX	81-0661648	Jan 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4545	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class R	5/28/2019	04/05/2005	00900R689	OANAIX	81-0661648	Jan 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4745	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class R5	5/28/2019	05/28/2019	00900R663	PXQIX	81-0661648	Jan 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7045	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class R6	5/28/2019	05/28/2019	00900R655	PXGGX	81-0661648	Jan 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8145	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Class Y	5/28/2019	04/05/2005	00900R671	OYAIIX	81-0661648	Jan 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1674	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class A	5/28/2019	04/05/2005	00900R648	OAMIX	47-0949749	Jan 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3473	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class C	5/28/2019	04/05/2005	00900R630	OAMIX	47-0949749	Jan 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4573	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class R	5/28/2019	04/05/2005	00900R622	ONMIX	47-0949749	Jan 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4773	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class R5	5/28/2019	05/28/2019	00900R598	PXMGX	47-0949749	Jan 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7073	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class R6	5/28/2019	05/28/2019	00900R580	PXMMX	47-0949749	Jan 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8173	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Class Y	5/28/2019	04/05/2005	00900R614	OYMIIX	47-0949749	Jan 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1274	Invesco Oppenheimer Preferred Securities and Income Fund	Class A	5/28/2019	02/12/2018	00143K616	OPRAX	82-3462739	Dec 31	Monthly (Non Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3474	Invesco Oppenheimer Preferred Securities and Income Fund	Class C	5/28/2019	05/28/2019	00143K590	PSTHX	82-3462739	Dec 31	Monthly (Non Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4624	Invesco Oppenheimer Preferred Securities and Income Fund	Class R	5/28/2019	05/28/2019	00143K574	PSTJX	82-3462739	Dec 31	Monthly (Non Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4777	Invesco Oppenheimer Preferred Securities and Income Fund	Class R5	5/28/2019	05/28/2019	00143K566	PSTVX	82-3462739	Dec 31	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7074	Invesco Oppenheimer Preferred Securities and Income Fund	Class R6	5/28/2019	02/12/2018	00143K558	OPRIX	82-3462739	Dec 31	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8174	Invesco Oppenheimer Preferred Securities and Income Fund	Class Y	5/28/2019	02/12/2018	00143K582	OPRYX	82-3462739	Dec 31	Monthly (Non Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1675	Invesco Oppenheimer Real Estate Fund	Class A	5/28/2019	03/04/2002	00141G534	OREAX	22-3849391	Apr 30	Quarterly	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3475	Invesco Oppenheimer Real Estate Fund	Class C	5/28/2019	10/01/2003	00141G526	ORECX	22-3849391	Apr 30	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4575	Invesco Oppenheimer Real Estate Fund	Class R	5/28/2019	10/01/2003	00141G492	ORENX	22-3849391	Apr 30	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4275	Invesco Oppenheimer Real Estate Fund	Class R5	5/28/2019	05/28/2019	00141G476	IOREX	22-3849391	Apr 30	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7075	Invesco Oppenheimer Real Estate Fund	Class R6	5/28/2019	08/28/2012	00141G518	OREIX	22-3849391	Apr 30	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8175	Invesco Oppenheimer Real Estate Fund	Class Y	5/28/2019	10/01/2003	00141G484	OREYX	22-3849391	Apr 30	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1476	Invesco Oppenheimer Rising Dividends Fund	Class A	5/28/2019	04/30/1980	00141B584	OARDX	13-3035629	Oct 31	Quarterly	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3476	Invesco Oppenheimer Rising Dividends Fund	Class C	5/28/2019	09/01/1993	00141B576	OCRD	13-3035629	Oct 31	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4576	Invesco Oppenheimer Rising Dividends Fund	Class R	5/28/2019	03/01/2001	00141B550	ONRD	13-3035629	Oct 31	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4276	Invesco Oppenheimer Rising Dividends Fund	Class R5	5/28/2019	05/28/2019	00141B543	RSDQX	13-3035629	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7076	Invesco Oppenheimer Rising Dividends Fund	Class R6	5/28/2019	02/28/2012	00141B568	OIRD	13-3035629	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8176	Invesco Oppenheimer Rising Dividends Fund	Class Y	5/28/2019	12/16/1996	00141B535	OYRD	13-3035629	Oct 31	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1478	Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Class A	5/28/2019	10/27/1976	001419217	OPTAX	13-2882747	Jul 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3478	Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Class C	5/28/2019	08/29/1995	001419191	OMFCX	13-2882747	Jul 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7078	Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Class R6	5/28/2019	05/28/2019	001419175	IORAX	13-2882747	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8178	Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Class Y	5/28/2019	11/29/2010	001419183	OMFYX	13-2882747	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1479	Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Class A	5/28/2019	08/16/1984	001419167	OPNYX	13-3222130	Sep 30	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A

Invesco TA Fund Info

Fund Number	Fund Name	Class	TA Launch Date / Inception Date For Invesco	TA Launch Date / Inception Date ACTUAL (date in red text is UPDATED from original communication)	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+2	12b-1 Fees / Dealer Trails	Sales Charge Category	Date available for trading	Minimum Initial Purch Automated Investment Plan	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch for Non Defined Benefit Plans or Platforms for Non Defined Contribution Plans
3479	Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Class C	5/28/2019	08/29/1995	001419159	ONYCX	13-3222130	Sep 30	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7079	Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Class R6	5/28/2019	05/28/2019	001419134	IORNX	13-3222130	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8179	Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Class Y	5/28/2019	01/31/2011	001419142	ONYXX	13-3222130	Sep 30	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1480	Invesco Oppenheimer Rochester California Municipal Fund	Class A	5/28/2019	11/03/1988	00141W109	OPCAX	13-3222131	Jul 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3480	Invesco Oppenheimer Rochester California Municipal Fund	Class C	5/28/2019	11/01/1995	00141W208	OCACX	13-3222131	Jul 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7080	Invesco Oppenheimer Rochester California Municipal Fund	Class R6	5/28/2019	05/28/2019	00141W406	IORCX	13-3222131	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8180	Invesco Oppenheimer Rochester California Municipal Fund	Class Y	5/28/2019	11/29/2010	00141W307	OCAYX	13-3222131	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1482	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class A	5/28/2019	10/01/1993	00141W505	ORNAX	13-3725974	Jul 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3482	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class C	5/28/2019	08/29/1995	00141W604	ORNCX	13-3725974	Jul 31	Monthly (Daily Accrual)	T+2	90	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4222	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class R5	5/28/2019	05/28/2019	00141W802	IORHX	13-3725974	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7082	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class R6	5/28/2019	05/28/2019	00141W885	IORYX	13-3725974	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8182	Invesco Oppenheimer Rochester High Yield Municipal Fund	Class Y	5/28/2019	11/29/2010	00141W703	ORMYX	13-3725974	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1483	Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Class A	5/28/2019	02/25/2004	00141W877	OLCAX	42-1613158	Jul 31	Monthly (Daily Accrual)	T+2	25	IV	5/28/2019	\$25	\$250	\$1,000	N/A
3483	Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Class C	5/28/2019	02/25/2004	00141W869	QLCCX	42-1613158	Jul 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7083	Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Class R6	5/28/2019	05/28/2019	00141W844	IORLX	42-1613158	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8183	Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Class Y	5/28/2019	11/29/2010	00141W851	CLCYX	42-1613158	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1484	Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Class A	5/28/2019	09/18/1991	00141W836	LTNYX	16-1399853	Dec 31	Monthly (Daily Accrual)	T+2	25	IV	5/28/2019	\$25	\$250	\$1,000	N/A
3484	Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Class C	5/28/2019	05/01/1997	00141W828	LTNCX	16-1399853	Dec 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7084	Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Class R6	5/28/2019	05/28/2019	00141W794	IORMX	16-1399853	Dec 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8184	Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Class Y	5/28/2019	03/30/2011	00141W810	LTBYX	16-1399853	Dec 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1481	Invesco Oppenheimer Rochester Municipals Fund	Class A	5/28/2019	05/15/1986	00141W786	RMUNX	16-0473255	Dec 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3481	Invesco Oppenheimer Rochester Municipals Fund	Class C	5/28/2019	03/17/1997	00141W778	RMUCX	16-0473255	Dec 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7081	Invesco Oppenheimer Rochester Municipals Fund	Class R6	5/28/2019	05/28/2019	00141W752	IORUX	16-0473255	Dec 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8181	Invesco Oppenheimer Rochester Municipals Fund	Class Y	5/28/2019	04/28/2000	00141W760	RMUYX	16-0473255	Dec 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1486	Invesco Oppenheimer Rochester New Jersey Municipal Fund	Class A	5/28/2019	03/01/1994	00141W745	ONJAX	13-3749879	Jul 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3486	Invesco Oppenheimer Rochester New Jersey Municipal Fund	Class C	5/28/2019	08/29/1995	00141W737	ONJCX	13-3749879	Jul 31	Monthly (Daily Accrual)	T+2	90	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7086	Invesco Oppenheimer Rochester New Jersey Municipal Fund	Class R6	5/28/2019	05/28/2019	00141W711	IORJX	13-3749879	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8186	Invesco Oppenheimer Rochester New Jersey Municipal Fund	Class Y	5/28/2019	11/29/2010	00141W729	ONJYX	13-3749879	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1487	Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Class A	5/28/2019	09/18/1989	00141W695	OPATX	13-3532998	Jul 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3487	Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Class C	5/28/2019	08/29/1995	00141W687	OPACX	13-3532998	Jul 31	Monthly (Daily Accrual)	T+2	90	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7087	Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Class R6	5/28/2019	05/28/2019	00141W661	IORPX	13-3532998	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8187	Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Class Y	5/28/2019	11/29/2010	00141W679	OPAYX	13-3532998	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1477	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class A	5/28/2019	11/11/1986	00141G468	OPITX	36-3465410	Sep 30	Monthly (Daily Accrual)	T+2	25	IV	5/28/2019	\$25	\$250	\$1,000	N/A
3477	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class C	5/28/2019	12/01/1993	00141G450	OITCX	36-3465410	Sep 30	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7702	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class R5	5/28/2019	05/28/2019	00141G435	SDHYX	36-3465410	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7077	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class R6	5/28/2019	05/28/2019	00141G427	SDHHX	36-3465410	Sep 30	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8177	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Class Y	5/28/2019	01/31/2011	00141G443	OPIYX	36-3465410	Sep 30	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1488	Invesco Oppenheimer Senior Floating Rate Fund	Class A	5/28/2019	09/08/1999	00141G872	OOSAX	91-1986511	Jul 31	Monthly (Daily Accrual)	T+2	25	Senior Loan	5/28/2019	\$25	\$250	\$1,000	N/A
3488	Invesco Oppenheimer Senior Floating Rate Fund	Class C	5/28/2019	09/08/1999	00141G864	OOSCX	91-1986511	Jul 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4688	Invesco Oppenheimer Senior Floating Rate Fund	Class R	5/28/2019	10/26/2012	00141G849	OOSNX	91-1986511	Jul 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4268	Invesco Oppenheimer Senior Floating Rate Fund	Class R5	5/28/2019	05/28/2019	00141G823	SFRRX	91-1986511	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7088	Invesco Oppenheimer Senior Floating Rate Fund	Class R6	5/28/2019	10/26/2012	00141G856	OOSIX	91-1986511	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8188	Invesco Oppenheimer Senior Floating Rate Fund	Class Y	5/28/2019	11/28/2005	00141G831	OOSYX	91-1986511	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1489	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class A	5/28/2019	08/23/2013	00141G815	OSFAX	36-4762883	Jul 31	Monthly (Daily Accrual)	T+2	25	Senior Loan	5/28/2019	\$25	\$250	\$1,000	N/A
3489	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class C	5/28/2019	08/23/2013	00141G799	OSFCX	36-4762883	Jul 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4589	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class R	5/28/2019	05/28/2019	00141G765	SFRPX	36-4762883	Jul 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4789	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class R5	5/28/2019	05/28/2019	00141G757	SFRPX	36-4762883	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7089	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class R6	5/28/2019	08/23/2013	00141G781	OSFIX	36-4762883	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8189	Invesco Oppenheimer Senior Floating Rate Plus Fund	Class Y	5/28/2019	08/23/2013	00141G773	OSFYX	36-4762883	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1490	Invesco Oppenheimer Short Term Municipal Fund	Class A	5/28/2019	12/06/2010	00141G419	ORSTX	26-1329881	May 31	Monthly (Daily Accrual)	T+2	25	IV	5/28/2019	\$25	\$250	\$1,000	N/A
3490	Invesco Oppenheimer Short Term Municipal Fund	Class C	5/28/2019	12/06/2010	00141G393	ORSCX	26-1329881	May 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7090	Invesco Oppenheimer Short Term Municipal Fund	Class R6	5/28/2019	05/28/2019	00141G377	STMUX	26-1329881	May 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8190	Invesco Oppenheimer Short Term Municipal Fund	Class Y	5/28/2019	12/06/2010	00141G385	ORSYX	26-1329881	May 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1491	Invesco Oppenheimer Small Cap Value Fund	Class A	5/28/2019	12/07/2015	00143N685	OVSAK	47-4835759	Apr 30	Quarterly	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3491	Invesco Oppenheimer Small Cap Value Fund	Class C	5/28/2019	12/07/2015	00143N677	OVSCX	47-4835759	Apr 30	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4591	Invesco Oppenheimer Small Cap Value Fund	Class R	5/28/2019	12/07/2015	00143N651	OVSRX	47-4835759	Apr 30	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A

Invesco TA Fund Info

Fund Number	Fund Name	Class	TA Launch Date / Inception Date For Invesco	TA Launch Date / Inception Date ACTUAL (date in red text is UPDATED from original communication)	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+2	12b-1 Fees / Dealer Trails	Sales Charge Category	Date available for trading	Minimum Initial Purch Automated Investment Plan	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch for Non Defined Benefit Plans or Platforms for Non Defined Contribution Plans
4251	Invesco Oppenheimer Small Cap Value Fund	Class R5	5/28/2019	05/28/2019	00143N644	IOSDX	47-4835759	Apr 30	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7091	Invesco Oppenheimer Small Cap Value Fund	Class R6	5/28/2019	12/07/2015	00143N636	OVSIX	47-4835759	Apr 30	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8191	Invesco Oppenheimer Small Cap Value Fund	Class Y	5/28/2019	12/07/2015	00143N669	OVSYX	47-4835759	Apr 30	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1497	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class A	5/28/2019	11/06/2017	00143K418	OMLPX	82-2222426	Oct 31	Quarterly	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3497	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class C	5/28/2019	11/06/2017	00143K392	OMLCX	82-2222426	Oct 31	Quarterly	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4517	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class R	5/28/2019	05/28/2019	00143K376	SPNMX	82-2222426	Oct 31	Quarterly	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4210	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class R5	5/28/2019	05/28/2019	00143K368	SPMKX	82-2222426	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7097	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class R6	5/28/2019	11/06/2017	00143K350	OMLIX	82-2222426	Oct 31	Quarterly	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8197	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class Y	5/28/2019	11/06/2017	00143K384	OMLYX	82-2222426	Oct 31	Quarterly	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1492	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class A	5/28/2019	03/31/2010	00143K541	MLPAX	27-1575849	Nov 30	Monthly (Non Daily Accrual)	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3492	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class C	5/28/2019	08/25/2011	00143K533	MLPGX	27-1575849	Nov 30	Monthly (Non Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4592	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class R	5/28/2019	05/28/2019	00143K367	SPMGX	27-1575849	Nov 30	Monthly (Non Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4792	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class R5	5/28/2019	05/28/2019	00143K491	SPMHX	27-1575849	Nov 30	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7092	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class R6	5/28/2019	06/28/2013	00143K483	OSPAX	27-1575849	Nov 30	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8192	Invesco Oppenheimer SteelPath MLP Alpha Fund	Class Y	5/28/2019	03/31/2010	00143K525	MLPOX	27-1575849	Nov 30	Monthly (Non Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1493	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class A	5/28/2019	02/06/2012	00143K475	MLPLX	45-4066290	Nov 30	Monthly (Non Daily Accrual)	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3493	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class C	5/28/2019	05/22/2012	00143K467	MLPMX	45-4066290	Nov 30	Monthly (Non Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4593	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class R	5/28/2019	05/28/2019	00143K442	SPMJX	45-4066290	Nov 30	Monthly (Non Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4793	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class R5	5/28/2019	05/28/2019	00143K434	SPMPX	45-4066290	Nov 30	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7093	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class R6	5/28/2019	06/28/2013	00143K426	OSPPX	45-4066290	Nov 30	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8193	Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Class Y	5/28/2019	12/30/2011	00143K459	MLPNX	45-4066290	Nov 30	Monthly (Non Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1494	Invesco Oppenheimer SteelPath MLP Income Fund	Class A	5/28/2019	03/31/2010	00143K343	MLPDX	27-1575900	Nov 30	Monthly (Non Daily Accrual)	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3494	Invesco Oppenheimer SteelPath MLP Income Fund	Class C	5/28/2019	06/10/2011	00143K335	MLPRX	27-1575900	Nov 30	Monthly (Non Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4594	Invesco Oppenheimer SteelPath MLP Income Fund	Class R	5/28/2019	05/28/2019	00143K319	SPNXX	27-1575900	Nov 30	Monthly (Non Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4794	Invesco Oppenheimer SteelPath MLP Income Fund	Class R5	5/28/2019	05/28/2019	00143K293	SPMQX	27-1575900	Nov 30	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7094	Invesco Oppenheimer SteelPath MLP Income Fund	Class R6	5/28/2019	06/28/2013	00143K285	OSPMX	27-1575900	Nov 30	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8194	Invesco Oppenheimer SteelPath MLP Income Fund	Class Y	5/28/2019	03/31/2010	00143K327	MLPZX	27-1575900	Nov 30	Monthly (Non Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1495	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class A	5/28/2019	03/31/2010	00143K277	MLPFX	27-1423380	Nov 30	Monthly (Non Daily Accrual)	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3495	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class C	5/28/2019	07/14/2011	00143K269	MLPEX	27-1423380	Nov 30	Monthly (Non Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4595	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class R	5/28/2019	05/28/2019	00143K244	SPMWX	27-1423380	Nov 30	Monthly (Non Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4795	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class R5	5/28/2019	05/28/2019	00143K236	SPVMX	27-1423380	Nov 30	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7095	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class R6	5/28/2019	06/28/2013	00143K228	OSPSX	27-1423380	Nov 30	Monthly (Non Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8195	Invesco Oppenheimer SteelPath MLP Select 40 Fund	Class Y	5/28/2019	03/31/2010	00143K251	MLPTX	27-1423380	Nov 30	Monthly (Non Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1496	Invesco Oppenheimer SteelPath Panoramic Fund	Class A	5/28/2019	11/18/2015	00143K210	EESAX	47-3987967	Oct 31	Annually	T+2	25	I	5/28/2019	\$25	\$250	\$1,000	N/A
3496	Invesco Oppenheimer SteelPath Panoramic Fund	Class C	5/28/2019	11/18/2015	00143K194	EESCX	47-3987967	Oct 31	Annually	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4596	Invesco Oppenheimer SteelPath Panoramic Fund	Class R	5/28/2019	11/18/2015	00143K178	EESRX	47-3987967	Oct 31	Annually	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4293	Invesco Oppenheimer SteelPath Panoramic Fund	Class R5	5/28/2019	05/28/2019	00143K160	SPMNX	47-3987967	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7096	Invesco Oppenheimer SteelPath Panoramic Fund	Class R6	5/28/2019	11/18/2015	00143K152	EESIX	47-3987967	Oct 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8196	Invesco Oppenheimer SteelPath Panoramic Fund	Class Y	5/28/2019	11/18/2015	00143K186	EESYX	47-3987967	Oct 31	Annually	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1498	Invesco Oppenheimer Total Return Bond Fund	Class A	5/28/2019	04/15/1988	00143W107	OPIGX	04-2509354	Dec 31	Monthly (Daily Accrual)	T+2	25	II	5/28/2019	\$25	\$250	\$1,000	N/A
3498	Invesco Oppenheimer Total Return Bond Fund	Class C	5/28/2019	07/11/1995	00143W206	OPBCX	04-2509354	Dec 31	Monthly (Daily Accrual)	T+2	100	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4508	Invesco Oppenheimer Total Return Bond Fund	Class R	5/28/2019	03/01/2001	00143W404	OPBNX	04-2509354	Dec 31	Monthly (Daily Accrual)	T+2	50	N/A	5/28/2019	N/A	N/A	N/A	N/A
4708	Invesco Oppenheimer Total Return Bond Fund	Class R5	5/28/2019	05/28/2019	00143W503	TRTMX	04-2509354	Dec 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
7098	Invesco Oppenheimer Total Return Bond Fund	Class R6	5/28/2019	04/27/2012	00143W602	OPBIX	04-2509354	Dec 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8198	Invesco Oppenheimer Total Return Bond Fund	Class Y	5/28/2019	04/27/1998	00143W305	OPBYX	04-2509354	Dec 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
1499	Invesco Oppenheimer Ultra-Short Duration Fund	Class A	5/28/2019	04/25/2011	001421163	OSDAX	27-5013457	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
7099	Invesco Oppenheimer Ultra-Short Duration Fund	Class R6	5/28/2019	11/28/2014	001421155	OSDIX	27-5013457	Jul 31	Monthly (Daily Accrual)	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	\$1 M
8199	Invesco Oppenheimer Ultra-Short Duration Fund	Class Y	5/28/2019	04/25/2011	001421148	OSDYX	27-5013457	Jul 31	Monthly (Daily Accrual)	T+2	N/A	N/A	5/28/2019	\$25	\$250	\$1,000	N/A
4300	Invesco Oppenheimer V.I. Capital Appreciation Fund	Series I	5/28/2019	04/03/1985	00900X108	N/A	84-0974269	Dec 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	N/A
4301	Invesco Oppenheimer V.I. Capital Appreciation Fund	Series II	5/28/2019	09/18/2001	00900X207	N/A	84-0974269	Dec 31	Annually	T+1	25	N/A	5/28/2019	N/A	N/A	N/A	N/A
4302	Invesco Oppenheimer V.I. Conservative Balanced Fund	Series I	5/28/2019	02/09/1987	00900X306	N/A	84-1046825	Dec 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	N/A
4303	Invesco Oppenheimer V.I. Conservative Balanced Fund	Series II	5/28/2019	05/01/2002	00900X405	N/A	84-1046825	Dec 31	Annually	T+1	25	N/A	5/28/2019	N/A	N/A	N/A	N/A
4304	Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund	Series I	5/28/2019	08/15/1986	00900X751	N/A	84-0885458	Dec 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	N/A
4305	Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund	Series II	5/28/2019	10/16/2000	00900X744	N/A	84-0885458	Dec 31	Annually	T+1	25	N/A	5/28/2019	N/A	N/A	N/A	N/A
4306	Invesco Oppenheimer V.I. Global Fund	Series I	5/28/2019	11/12/1990	00900X504	N/A	84-1148780	Dec 31	Annually	T+1	N/A	N/A	5/28/2019	N/A	N/A	N/A	N/A
4308	Invesco Oppenheimer V.I. Global Fund	Series II	5/28/2019	07/13/2000	00900X603	N/A	84-1148780	Dec 31	Annually	T+1	25	N/A	5/28/2019	N/A	N/A	N/A	N/A

OPPENHEIMER SHARE CLASS	INVESCO SHARE CLASS
A	A
C	C
R	R
Y, W	Y
I	R6
No Class	No Class
VA NO SERVICE	VI I
VA SERVICE	VI II
E, L	Institutional
P	Private

Class A Sales Charge Differences

Invesco		Oppenheimer			
Category I Initial Sales Charges	Dealer Concession	General Equity and Steelpath Sales Charges	Dealer Concession		
Less than \$25,000	5.50%	5.00%	5.75%	4.75%	
\$25,000 but less than 50,000	5.50%	5.00%	5.50%	4.75%	
\$50,000 but less than 100,000	4.50%	4.00%	4.75%	4.00%	
\$100,000 but less than 250,000	3.50%	3.00%	3.75%	3.00%	
\$250,000 but less than 500,000	2.75%	2.25%	2.50%	2.00%	
\$500,000 but less than 1,000,000	2.00%	1.75%	2.00%	1.60%	
\$1,000,000 but less than \$3,999,999	None	1.00%	None	1.00%	
\$4,000,000 but less than \$49,999,999	None	0.50%	None	1.00%	
\$50,000,000 +	None	0.25%	None	1.00%	
Category II Initial Sales Charges	Dealer Concession	General Taxable Bond, Global Multi-Asset Income, AMT-Free, AMT-Free NY, CA, NJ, PA, Muni, Roch Muni and Roch High Yield Muni Sales Charges	Dealer Concession (General Taxable Bond, Global Multi-Asset Income)	Dealer Concession (AMT-Free, AMT-Free NY, CA, NJ, PA, Muni, Roch Muni and Roch High Yield Muni)	
Less than \$50,000	4.25%	4.00%	4.75%	4.00%	4.00%
\$50,000 but less than 100,000	4.25%	4.00%	4.50%	3.75%	4.00%
\$100,000 but less than 250,000	3.50%	3.25%	3.50%	2.75%	3.00%
\$250,000 but less than 500,000	2.50%	2.25%	2.50%	2.00%	2.25%
\$500,000 but less than 1,000,000	2.00%	1.75%	2.00%	1.60%	1.80%
\$1,000,000 but less than \$3,999,999 ¹	None	1.00%	None	1.00%	0.75%
\$4,000,000 but less than \$49,999,999	None	0.50%	None	1.00%	0.75%
\$50,000,000 +	None	0.25%	None	1.00%	0.75%
Category IV Initial Sales Charges	Dealer Concession	Short Term Taxable and Limited Term Muni Sales Charges	Dealer Concession		
Less than \$100,000	2.50%	2.00%	2.25%	2.00%	
\$100,000 but less than 250,000	1.75%	1.50%	1.75%	1.50%	
\$250,000 but less than 500,000	1.25%	1.00%	1.25%	1.00%	
\$500,000 but less than \$3,999,999	None	1.00%	None	0.50%	
\$4,000,000 but less than \$49,999,999	None	0.50%	None	0.50%	
\$50,000,000 +	None	0.25%	None	0.50%	
Invesco Senior Loan Fund	Dealer Concession	Senior Floating Rate and Senior Floating Rate Plus Sales Charges	Dealer Concession		
Less than \$100,000	3.25%	3.00%	3.50%	3.00%	

Class A Sales Charge Differences

\$100,000 but less than 250,000	2.75%	2.50%	3.00%	2.50%
\$250,000 but less than 500,000	1.75%	1.50%	2.00%	1.75%
\$500,000 but less than 1,000,000	1.50%	1.25%	1.50%	1.25%
\$1,000,000+	None	1.00%	None	0.75%

CLASS C Information	
Equity Funds	
1 Yr CDSC	1.00%
Advanced Commission	1.00%
Invesco Oppenheimer Rochester High Yield Municipal Fund Invesco Oppenheimer Rochester New Jersey Municipal Fund Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	
1 Yr CDSC	1.00%
Advanced Commission	0.90%
Invesco Oppenheimer Government Cash Reserves Fund	
1 Yr CDSC	1.00%
Advanced Commission	0.75% (currently waived)
Note: Class C CDSC / Advance commision will remain the same once converted to Invesco.	

OFI to Invesco Differences

Process/Policy	Oppenheimer	Invesco	Adopt Invesco's or Oppenheimer's policy
Initial Purchase Amount- Non IRA	\$1,000	\$1,000 per Fund	Invesco
Initial Purchase Amount- Non IRA + Asset Builder	\$500	\$50	Invesco
Initial Purchase Amount-IRA/Roth + Asset Builder	\$500	\$25	Invesco
IRA/Roth Minimum- No Asset Builder	\$500	\$250	Invesco
WRAP & Salary Reduction plans	\$0	\$0	Same
Employer Sponsored Plans minimum	\$0	\$0	Same
I Shares Initial (Invesco Class R6)	\$1 m	\$1 m	Same
Min Balance	\$500	\$750	Invesco
Min I share Bal (R6)	\$250K Balances < \$250K for 6 months may be redeemed or converted into Class Y shares	\$0	Invesco
Subsequent Minimums- Retail	\$0	\$50	Invesco
Subsequent Minimums- IRA/Roth	\$0	\$25	Invesco
Systematic investment Minimums	\$0	\$25 (IRA)/ \$50(retail) per fund	Invesco
ROA	Your accounts, Spouse Accounts & Minor Children	Your account, spouse, children, step-children, grandchildren, parents, step-parents, grandparents & siblings	Invesco
LOI Escrow	2%	5%	Invesco
Low Balance Fees	0	\$12	Invesco
Low Balance Fee- Balance Min	n/a	\$750	Invesco
Low Balance Force Redemption Min Balance	\$500	\$500	Invesco
Minimum Dividend Check	0	\$25	Invesco
Beneficiary Designation	Allows Per Capita/Stirpes	Does not	Invesco
CDSC SWP Waivers	10%	12%	Invesco
C to A role (effective 1-26-19)	At conversion / June	1/26/2019	Invesco
Employee NAV	Employee + Family	Employee Only+ Family	Invesco
Options: Fund Minimums- divs in Cash, SWP, SWE	0	\$5,000	Invesco
SWE & Div Exchange TO fund minimum	\$1,000	\$500	Invesco
No Rep- A share only	Yes	Yes	Same
Divs in Cash for IRA/Roth	Yes	No (yes if over 59 1/2)	Invesco
\$5 purchase @ NAV	Yes	No	Invesco
I Shares or Class R5 & R6 included in Retail Prospectus	Yes	No	Invesco
Actively Selling 403b	Yes	No	Oppenheimer
Purchase Block	Purchase Block: Some exceptions at \$5k	Purchase Block: Some exceptions at \$5k	Invesco

Monday, May 20

- All Oppenheimer funds moving to the Invesco shell funds moved to T+1 trade settlement.
- Oppenheimer TORA processing will be turned off and no Oppenheimer TORA processing will be allowed during the week of May 20 – May 24.

Friday, May 24

- Prices for the Oppenheimer funds will be transmitted via Mutual Fund Profile I Price and Rate file under the current Oppenheimer DTCC member numbers.
- Networking and activity files for activity from May 24 will be sent after Friday night's nightly cycle from the current Oppenheimer DTCC member numbers.
- All firms that currently receive position files from Oppenheimer will receive a position file showing a pre-conversion balance as of May 24 in the Oppenheimer funds moving to the Invesco platform. A position file showing a zero balance will not be produced.
- All trades submitted on May 24 with an Oppenheimer CUSIP moving to the Invesco platform will confirm and settle under the Oppenheimer CUSIP but will post to the shareholder accounts at Invesco.

Tuesday, May 28

- After the nightly cycle, all firms that currently receive daily position files from Invesco will receive a post-conversion position file showing the balance in the Invesco shell funds.

In October, Invesco and MassMutual announced that they had reached an agreement where Invesco will acquire MassMutual's asset management affiliate, OppenheimerFunds. Subject to the customary regulatory and fund shareholder approvals, the conversion transaction will occur on or about the weekend of May 25-27, 2019 ("Transaction"). Please keep in mind, Invesco and Oppenheimer are operating as separate firms until the close of the Transaction. The intent of this communication is to provide high-level summary and timeline to our operational partners who require such details to prepare for such the Transaction.

Questions and Answers

For back office purposes, what will this Transaction mean for the OppenheimerFunds?

In connection with the Transaction, Invesco has filed shell fund CUSIPs for each of the OppenheimerFunds. Those CUSIPs will reside on Invesco's systems. Proxy filings have also occurred and, subject to the customary regulatory and shareholder approvals and other conditions of the transaction, shareholders of these OppenheimerFunds will become shareholders of the newly branded Invesco Oppenheimer Funds, with Invesco Investment Services, Inc. ("IIS") serving as their new transfer agent. IIS anticipates moving the shareholders of the OppenheimerFunds from Oppenheimer's proprietary transfer agent system onto IIS' transfer agent system provided by DST Systems, Inc. ("DST") on or about Memorial Day weekend in 2019.

Are there variations in fund rules and policies and, if so, how will that be handled after the Transaction?

Generally, the surviving funds will assume the existing Invesco Funds rules and policies. However, there will be isolated instances where this is not the case for various reasons and those instances will be further outlined in future communications.

Will there be NSCC member number changes?

The new shell CUSIPs are established on the Invesco platform and will fall under the Invesco NSCC member number, 5540. All NSCC activity will occur under that member ID once the Transaction closes.

Will there be CUSIP changes in connection with the Transaction?

Yes. Documentation for the CUSIP mapping and fund set up information will be provided in future communications.

Will there be any fund mergers involved?

At this time, there are no scheduled fund mergers into existing Invesco Funds, only the Transaction whereby existing Oppenheimer Funds will merge into new shell funds.

When will we receive details of the transaction?

The intent with this communication is to provide the high-level summary and timeline of the conversion event. We will provide additional detail in our next update, scheduled to be provided in two weeks. The spreadsheet template provided in the upcoming communication will provide more detail, including:

- Share Class mapping
- Existing CUSIP to shell CUSIP mapping
- Sales Charge, Finder's Fees and Trail Structures
- Dividend Structures
- Policy Variations

What if I have questions in the interim?

If you have any questions or have any specific information requests, please contact Invesco Dealer Services at 800-949-4246.

In October, Invesco and MassMutual announced that they had reached an agreement where Invesco will acquire MassMutual's asset management affiliate, OppenheimerFunds. Subject to the customary regulatory and fund shareholder approvals, the conversion transaction will occur on or about the weekend of May 25-27, 2019 ("Transaction"). Please keep in mind, Invesco and Oppenheimer are operating as separate firms until the close of the Transaction. The intent of this communication is to provide high-level summary and timeline details to our operational partners preparing for the Transaction. We previously communicated several questions and answers on January 22, 2019 and have included that communication as an attachment to this email. This is the second in a series of communications to address questions surrounding the upcoming events.

Questions and Answers

Will there be CUSIP changes in connection with the Transaction?

Yes. Documentation for the CUSIP mapping and fund set up information are provided in the attached spreadsheet in the **Fund X-Ref** tab and the **Invesco TA Fund Info** tab.

How will the share classes be mapped between firms?

Oppenheimer share classes will be mapped to Invesco share classes. Share class mapping is provided in the attached spreadsheet under the **Share Class Mapping** tab. There are a few Oppenheimer funds that will undergo a multi-to-one share class collapse. The Oppenheimer Government Money Market Fund class A and Y shares will collapse to **Y** shares. The Oppenheimer Institutional Government Money Market Fund class E and L will collapse to **Institutional** shares. The Oppenheimer SteelPath MLP Select 40 Fund class Y and W will collapse to Y shares. Please see the **Share Class Mapping** tab and the **Fund X-Ref** tab on the attached spreadsheet for more information. These CUSIPs can be filtered in Column I.

What are the fund policy differences and changes between Oppenheimer and Invesco?

Key fund policy differences and changes between Oppenheimer and Invesco are on the **OFI to Invesco Differences** tab in the attached spreadsheet.

When will we receive more details of the Transaction?

We will continue to provide additional details in the coming weeks.

What if I have questions in the interim?

If you have any questions or have any specific information requests, please contact Invesco Dealer Services at 800-949-4246.

In October, Invesco and MassMutual announced that they had reached an agreement where Invesco will acquire MassMutual's asset management affiliate, OppenheimerFunds. Subject to the customary regulatory and fund shareholder approvals, the conversion transaction will occur on or about the weekend of May 25-27, 2019 ("Transaction"). Please keep in mind, Invesco and Oppenheimer are operating as separate firms until the close of the Transaction. The intent of this communication is to provide high-level summary and timeline details to our operational partners preparing for the Transaction. We previously communicated several questions and answers on January 22, 2019 and February 1, 2019, as well as the attached spreadsheet. This is the third in a series of communications to address questions surrounding the upcoming events.

Questions and Answers

What position file schedule will be adopted post-conversion?

The existing Invesco position file schedules will be in effect for all Oppenheimer funds post-conversion.

Will Oppenheimer offshore CUSIPs convert to Invesco at the time of the close?

IIS (Invesco Investment Services, Inc.) is not the TA of our offshore products but we do not anticipate any impact to those CUSIPs at the time of close.

How will dividends be handled for daily accrual funds at the time of the Transaction?

Oppenheimer daily accrual funds dividends will carry over and pay on Invesco's schedule. Accruals will carry over to the new Invesco shell funds.

Will there be conversion ratios when the Oppenheimer funds move to Invesco?

No, there will not be any conversion ratios. The Oppenheimer funds will move to Invesco shell funds at a ratio of 1:1.

What are the timeline of events leading up to the conversion weekend?

A detailed timeline is located in the attached spreadsheet under the tab titled **Timeline**. Additionally, the timeline is listed below.

Monday, May 20

- All Oppenheimer funds moving to the Invesco shell funds moved to T+1 trade settlement.
- Oppenheimer TORA processing will be turned off and no Oppenheimer TORA processing will be allowed during the week of May 20 - May 24.

Friday, May 24

- Prices for the Oppenheimer funds will be transmitted via Mutual Fund Profile I Price and Rate file under the current Oppenheimer DTCC member numbers.
- Networking and activity files for activity from May 24 will be sent after Friday night's nightly cycle from the current Oppenheimer DTCC member numbers.
- All firms that currently receive position files from Oppenheimer will receive a position file showing the closing balance as of May 24 in the Oppenheimer funds moving to the Invesco platform.
- All trades submitted on May 24 with an Oppenheimer CUSIP moving to the Invesco platform will confirm and settle under the Oppenheimer CUSIP but will post to the shareholder accounts at Invesco.

Tuesday, May 28

- After the nightly cycle, all firms that currently receive position files from Oppenheimer and/or Invesco will receive a position file showing the balance in the Invesco shell funds.

Who will be the operations contact at Invesco during the conversion if we experience issues?

If you experience issues, please call the Invesco Dealer Services department at 1-800-949-4246.

Will Oppenheimer client account numbers change at the time of the Transaction?

Yes, all client accounts held at Oppenheimer will receive new account numbers at Invesco.

Will the NAV of the Oppenheimer funds carry over to the new Invesco funds?

Yes, the NAV will carry over to the new Invesco funds.

Are the Invesco shell funds open to receive new assets at this time?

While the shell funds are currently effective, they will not be open to new investments until open of business on Tuesday, May 28th.

Will shareholder account history move from Oppenheimer accounts to the new Invesco accounts at the time of the Transaction?

Yes, Oppenheimer account history will move to the new Invesco accounts.

Will the Oppenheimer and Invesco funds be reported under the same price and rate file in Mutual Fund Profile I?

Yes, the Oppenheimer and Invesco funds will be reported under the same price and rate file in Mutual Fund Profile I.

Will Oppenheimer performance history carry over to the new Invesco shell funds?

Yes, Oppenheimer performance history will carry over to the new Invesco shell funds.

Will there be any trading halts leading up to the Transaction?

No, Oppenheimer and Invesco trading will not be suspended leading up to the Transaction.

Will commission and 12b-1 cycles change after the Transaction?

Oppenheimer pays commissions biweekly and 12b-1s quarterly. Invesco pays commissions weekly and 12b-1s quarterly. After the conversion weekend, commissions and 12b-1s will follow Invesco's schedules.

Will the Oppenheimer NASDAQ symbols change?

No, the Oppenheimer funds NASDAQ symbols will remain the same once converted into the new Invesco shell funds.