

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

## Part I Reporting Issuer

1 Issuer's name <b>INVESCO OPPENHEIMER GLOBAL STRATEGIC INCOME FUND</b>		2 Issuer's employer identification number (EIN) <b>84-1308320</b>	
3 Name of contact for additional information <b>INVESTOR SERVICE</b>	4 Telephone No. of contact <b>1-800-959-4246</b>	5 Email address of contact <b>WWW.INVESCO.COM</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <b>11 GREENWAY PLAZA, SUITE 1000</b>		7 City, town, or post office, state, and ZIP code of contact <b>HOUSTON, TX 77046-1113</b>	
8 Date of action <b>See Attachment</b>		9 Classification and description <b>Distribution in excess of current and accumulated E&amp;P</b>	
10 CUSIP number <b>See Attachment</b>	11 Serial number(s)	12 Ticker symbol <b>See Attachment</b>	13 Account number(s)

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2019 to September 2019. Each distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachment.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended September 2019. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended September 30, 2019 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

**Part II** **Organizational Action** *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
 Internal Revenue Code Sections 301, 316, 852.

**18** Can any resulting loss be recognized? ▶ No

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
 This organizational action is reportable with respect to calendar year 2019.

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ /s/ Sheri Morris Date ▶ \_\_\_\_\_

Print your name ▶ Sheri Morris Title ▶ President & Treasurer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

	CUSIP	Ticker Symbol	Payable Date	Distribution Per Share	Per Share Income Dividends	ROC
Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	01/31/19	0.01792750	0.00949588	0.00843162
Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	02/28/19	0.01679240	0.00889464	0.00789776
Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	03/29/19	0.01761910	0.00933252	0.00828658
Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	04/30/19	0.01708370	0.00904893	0.00803477
Invesco Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	05/31/19	0.01597112	0.00845962	0.00751150
Invesco Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	06/28/19	0.01508600	0.00799079	0.00709521
Invesco Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	07/31/19	0.01408656	0.00746140	0.00662516
Invesco Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	08/30/19	0.01148492	0.00608336	0.00540156
Invesco Oppenheimer Global Strategic Income Fund Class A	00143K814	OPSIX	09/30/19	0.01211390	0.00641652	0.00569738
<b>Total</b>				<b>0.13816520</b>	<b>0.07318365</b>	<b>0.06498155</b>
Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	01/31/19	0.01553590	0.00822909	0.00730681
Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	02/28/19	0.01459850	0.00773257	0.00686593
Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	03/29/19	0.01524800	0.00807659	0.00717141
Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	04/30/19	0.01471690	0.00779528	0.00692162
Invesco Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	05/31/19	0.01355374	0.00717918	0.00637456
Invesco Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	06/28/19	0.01261084	0.00667974	0.00593110
Invesco Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	07/31/19	0.01158379	0.00613573	0.00544806
Invesco Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	08/30/19	0.00904319	0.00479002	0.00425317
Invesco Oppenheimer Global Strategic Income Fund Class C	00143K798	OSICX	09/30/19	0.00973857	0.00515835	0.00458022
<b>Total</b>				<b>0.11662943</b>	<b>0.06177654</b>	<b>0.05485289</b>
Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	01/31/19	0.01712790	0.00907234	0.00805556
Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	02/28/19	0.01606230	0.00850791	0.00755439
Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	03/29/19	0.01687020	0.00893584	0.00793436
Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	04/30/19	0.01629300	0.00863011	0.00766289
Invesco Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	05/31/19	0.01516250	0.00803131	0.00713119
Invesco Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	06/28/19	0.01428237	0.00756512	0.00671725
Invesco Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	07/31/19	0.01324893	0.00701772	0.00623121
Invesco Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	08/30/19	0.01066210	0.00564752	0.00501458
Invesco Oppenheimer Global Strategic Income Fund Class R	00143K772	OSINX	09/30/19	0.01131736	0.00599460	0.00532276
<b>Total</b>				<b>0.13102666</b>	<b>0.06940249</b>	<b>0.06162417</b>
Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	01/31/19	0.00000000	0.00000000	0.00000000
Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	02/28/19	0.00000000	0.00000000	0.00000000
Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	03/29/19	0.00000000	0.00000000	0.00000000
Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	04/30/19	0.00000000	0.00000000	0.00000000
Invesco Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	05/31/19	0.00169373	0.00089714	0.00079659
Invesco Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	06/28/19	0.01614375	0.00855106	0.00759269
Invesco Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	07/31/19	0.01513638	0.00801747	0.00711891
Invesco Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	08/30/19	0.01247958	0.00661021	0.00586937
Invesco Oppenheimer Global Strategic Income Fund Class R5	00143K764	GLSSX	09/30/19	0.01317699	0.00697962	0.00619737
<b>Total</b>				<b>0.05863043</b>	<b>0.03105550</b>	<b>0.02757493</b>
Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	01/31/19	0.01900520	0.01006672	0.00893848
Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	02/28/19	0.01778520	0.00942050	0.00836470
Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	03/29/19	0.01879000	0.00995273	0.00883727
Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	04/30/19	0.01816090	0.00961951	0.00854139
Invesco Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	05/31/19	0.01708275	0.00904843	0.00803432
Invesco Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	06/28/19	0.01618319	0.00857195	0.00761124
Invesco Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	07/31/19	0.01525792	0.00808185	0.00717607
Invesco Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	08/30/19	0.01264447	0.00669755	0.00594692
Invesco Oppenheimer Global Strategic Income Fund Class R6	00143K756	OSIIX	09/30/19	0.01322901	0.00700717	0.00622184
<b>Total</b>				<b>0.14813864</b>	<b>0.07846640</b>	<b>0.06967224</b>
Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	01/31/19	0.01864120	0.00987391	0.00876729
Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	02/28/19	0.01744880	0.00924232	0.00820648
Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	03/29/19	0.01840970	0.00975129	0.00865841
Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	04/30/19	0.01779340	0.00942485	0.00836855
Invesco Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	05/31/19	0.01670115	0.00884630	0.00785485
Invesco Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	06/28/19	0.01579581	0.00836676	0.00742905
Invesco Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	07/31/19	0.01484395	0.00786258	0.00698137
Invesco Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	08/30/19	0.01222829	0.00647711	0.00575118
Invesco Oppenheimer Global Strategic Income Fund Class Y	00143K780	OSIYX	09/30/19	0.01283087	0.00679628	0.00603459
<b>Total</b>				<b>0.14469317</b>	<b>0.07664140</b>	<b>0.06805177</b>