

| | CUSIP | Ticker Symbol | Payable Date | Per Share | | ROC |
|--|-----------|---------------|--------------|------------------------|-------------------|-------------------|
| | | | | Distribution Per Share | Income Dividends | |
| Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 01/31/19 | 0.02423480 | 0.00000000 | 0.02423480 |
| Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 02/28/19 | 0.02697660 | 0.00000000 | 0.02697660 |
| Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 03/29/19 | 0.02578810 | 0.00000000 | 0.02578810 |
| Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 04/30/19 | 0.02283930 | 0.00000000 | 0.02283930 |
| Invesco Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 05/31/19 | 0.02443303 | 0.00000000 | 0.02443303 |
| Invesco Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 06/28/19 | 0.02354463 | 0.00000000 | 0.02354463 |
| Invesco Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 07/31/19 | 0.02107900 | 0.00000000 | 0.02107900 |
| Invesco Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 08/30/19 | 0.02310433 | 0.00000000 | 0.02310433 |
| Invesco Oppenheimer International Bond Fund Class A | 00143K673 | OIBAX | 09/30/19 | 0.02022816 | 0.00000000 | 0.02022816 |
| Total | | | | 0.21222795 | 0.00000000 | 0.21222795 |
| Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 01/31/19 | 0.02066490 | 0.00000000 | 0.02066490 |
| Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 02/28/19 | 0.02370440 | 0.00000000 | 0.02370440 |
| Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 03/29/19 | 0.02219500 | 0.00000000 | 0.02219500 |
| Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 04/30/19 | 0.01936060 | 0.00000000 | 0.01936060 |
| Invesco Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 05/31/19 | 0.02088744 | 0.00000000 | 0.02088744 |
| Invesco Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 06/28/19 | 0.01987340 | 0.00000000 | 0.01987340 |
| Invesco Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 07/31/19 | 0.01734990 | 0.00000000 | 0.01734990 |
| Invesco Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 08/30/19 | 0.01960138 | 0.00000000 | 0.01960138 |
| Invesco Oppenheimer International Bond Fund Class C | 00143K665 | OIBCX | 09/30/19 | 0.01667941 | 0.00000000 | 0.01667941 |
| Total | | | | 0.18031643 | 0.00000000 | 0.18031643 |
| Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 01/31/19 | 0.02298810 | 0.00000000 | 0.02298810 |
| Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 02/28/19 | 0.02583360 | 0.00000000 | 0.02583360 |
| Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 03/29/19 | 0.02453520 | 0.00000000 | 0.02453520 |
| Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 04/30/19 | 0.02163200 | 0.00000000 | 0.02163200 |
| Invesco Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 05/31/19 | 0.02320469 | 0.00000000 | 0.02320469 |
| Invesco Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 06/28/19 | 0.02232251 | 0.00000000 | 0.02232251 |
| Invesco Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 07/31/19 | 0.01981704 | 0.00000000 | 0.01981704 |
| Invesco Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 08/30/19 | 0.02187936 | 0.00000000 | 0.02187936 |
| Invesco Oppenheimer International Bond Fund Class R | 00143K640 | OIBNX | 09/30/19 | 0.01904888 | 0.00000000 | 0.01904888 |
| Total | | | | 0.20126138 | 0.00000000 | 0.20126138 |
| Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 01/31/19 | 0.00000000 | 0.00000000 | 0.00000000 |
| Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 02/28/19 | 0.00000000 | 0.00000000 | 0.00000000 |
| Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 03/29/19 | 0.00000000 | 0.00000000 | 0.00000000 |
| Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 04/30/19 | 0.00000000 | 0.00000000 | 0.00000000 |
| Invesco Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 05/31/19 | 0.00241829 | 0.00000000 | 0.00241829 |
| Invesco Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 06/28/19 | 0.02500502 | 0.00000000 | 0.02500502 |
| Invesco Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 07/31/19 | 0.02244068 | 0.00000000 | 0.02244068 |
| Invesco Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 08/30/19 | 0.02456140 | 0.00000000 | 0.02456140 |
| Invesco Oppenheimer International Bond Fund Class R5 | 00143K632 | INBQX | 09/30/19 | 0.02066079 | 0.00000000 | 0.02066079 |
| Total | | | | 0.09508618 | 0.00000000 | 0.09508618 |
| Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 01/31/19 | 0.02599970 | 0.00000000 | 0.02599970 |
| Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 02/28/19 | 0.02857370 | 0.00000000 | 0.02857370 |
| Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 03/29/19 | 0.02756340 | 0.00000000 | 0.02756340 |
| Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 04/30/19 | 0.02455620 | 0.00000000 | 0.02455620 |
| Invesco Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 05/31/19 | 0.02620084 | 0.00000000 | 0.02620084 |
| Invesco Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 06/28/19 | 0.02539575 | 0.00000000 | 0.02539575 |
| Invesco Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 07/31/19 | 0.02286051 | 0.00000000 | 0.02286051 |
| Invesco Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 08/30/19 | 0.02530217 | 0.00000000 | 0.02530217 |
| Invesco Oppenheimer International Bond Fund Class R6 | 00143K624 | OIBIX | 09/30/19 | 0.02137802 | 0.00000000 | 0.02137802 |
| Total | | | | 0.22783029 | 0.00000000 | 0.22783029 |
| Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 01/31/19 | 0.02537000 | 0.00000000 | 0.02537000 |
| Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 02/28/19 | 0.02800800 | 0.00000000 | 0.02800800 |
| Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 03/29/19 | 0.02692990 | 0.00000000 | 0.02692990 |
| Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 04/30/19 | 0.02394120 | 0.00000000 | 0.02394120 |
| Invesco Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 05/31/19 | 0.02555977 | 0.00000000 | 0.02555977 |
| Invesco Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 06/28/19 | 0.02466050 | 0.00000000 | 0.02466050 |
| Invesco Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 07/31/19 | 0.02220676 | 0.00000000 | 0.02220676 |
| Invesco Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 08/30/19 | 0.02424248 | 0.00000000 | 0.02424248 |
| Invesco Oppenheimer International Bond Fund Class Y | 00143K657 | OIBYX | 09/30/19 | 0.02133036 | 0.00000000 | 0.02133036 |
| Total | | | | 0.22224897 | 0.00000000 | 0.22224897 |