

Oppenheimer SteelPath MLP Alpha Fund

Supplemental attachment of Form 8937

Part I, Box 10:

Class A Shares: 858268402
Class C Shares: 858268881
Class I Shares: 858268501

Part 1, Box 12:

Class A Shares: MLPAX
Class C Shares: MLPGX
Class I Shares: MLPOX

Part 2, Box 14, 15 & 16:

| Record Date | Ex Date | Payable Date | Per Share Distribution | | | Per Share Nontaxable Return of Capital | | | Per Share Taxable Dividend | | |
|-------------|----------|--------------|------------------------|----------|----------|----------------------------------------|----------|----------|----------------------------|----------|----------|
| | | | Class A | Class C | Class I | Class A | Class C | Class I | Class A | Class C | Class I |
| 02/07/12 | 02/08/12 | 02/08/12 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.0000 | \$0.0000 | \$0.0000 |
| 05/02/12 | 05/03/12 | 05/03/12 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.0000 | \$0.0000 | \$0.0000 |
| 08/07/12 | 08/08/12 | 08/08/12 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.0000 | \$0.0000 | \$0.0000 |
| 11/06/12 | 11/07/12 | 11/07/12 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.1723 | \$0.0000 | \$0.0000 | \$0.0000 |