

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
OPPENHEIMER GLOBAL STRATEGIC INCOME FUND		84-1120195	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
OPPENHEIMERFUNDS SERVICES	1.800.225.5677	OPPENHEIMERFUNDS.COM - CONTACT US	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and Zip code of contact	
6803 S TUCSON WAY		CENTENNIAL, CO, 80112	
<b>8</b> Date of action		<b>9</b> Classification and description	
SEE ATTACHED STATEMENT		COMMON STOCK - REGULATED INVESTMENT COMPANY	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
SEE ATTACHED STMT	NONE	SEE ATTACHED STATEMENT	NONE

**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 ▶

A PORTION OF EACH DISTRIBUTION LISTED IN THE ATTACHED STATEMENT IS A NONDIVIDEND DISTRIBUTION COMMONLY REFERRED TO AS RETURN OF CAPITAL. A RETURN OF CAPITAL OCCURS WHEN ALL OR A PORTION OF A DISTRIBUTION EXCEEDS THE EARNINGS AND PROFITS AVAILABLE FOR DISTRIBUTION.

SEE ATTACHED STATEMENT FOR DETAILS.

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**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 ▶

THE PORTION OF EACH DISTRIBUTION THAT IS A RETURN OF CAPITAL REDUCES THE SHAREHOLDER'S COST BASIS IN THEIR SHARES OF THE ISSUER ON WHICH THE DISTRIBUTION WAS PAID.

SEE ATTACHED STATEMENT FOR DETAILS.

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**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 ▶

ISSUER'S COMPUTATION OF EARNINGS AND PROFITS FOR THE YEAR ENDED SEPTEMBER 30, 2013 WAS COMPLETED ON NOVEMBER 26, 2013. THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WERE COMPARED TO THE DISTRIBUTIONS LISTED IN THE ATTACHED STATEMENT PAID DURING THE YEAR ENDED SEPTEMBER 30, 2013. THE RETURN OF CAPITAL IS THE AMOUNT OF EACH DISTRIBUTION LISTED IN THE ATTACHED STATEMENT AND PAID DURING THE TAXABLE YEAR ENDED SEPTEMBER 30, 2013 IN EXCESS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS.

SEE ATTACHED STATEMENT FOR DETAILS.

**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, AND 852.

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**18** Can any resulting loss be recognized? ► \_\_\_\_\_  
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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ► \_\_\_\_\_  
NONE

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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.

**Sign Here**  
Signature ► James A. Kennedy Date ► \_\_\_\_\_

Print your name ► James A. Kennedy Title ► \_\_\_\_\_

<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.			

Oppenheimer Global Strategic Income Fund

Employer Identification Number

84-1120195

Organizational Action Affecting Cost Basis: Return of Capital Distribution

The Fund has determined that 23.1632% of each distribution listed below and paid during the Fund's fiscal year ended September 30, 2013 is classified as a nondividend distribution commonly referred to as a return of capital (ROC).

<u>Month</u>	<u>Ex-Date</u>	<u>Record Date</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>ROC %</u>	<u>Nondividend Distribution Per Share</u>
Class A Shares CUSIP 68380K102, Ticker OPSIX					23.16%	
January	Daily	Daily	1/25/2013	0.0183397		0.0042481
February	Daily	Daily	2/25/2013	0.0198901		0.0046072
March	Daily	Daily	3/25/2013	0.0181980		0.0042152
April	Daily	Daily	4/25/2013	0.0223801		0.0051839
May	Daily	Daily	5/24/2013	0.0205059		0.0047498
June	Daily	Daily	6/25/2013	0.0179330		0.0041539
July	Daily	Daily	7/25/2013	0.0166037		0.0038459
August	Daily	Daily	8/23/2013	0.0172050		0.0039852
September	Daily	Daily	9/25/2013	0.0142667		0.0033046
Class B Shares CUSIP 68380K201, Ticker OPSGX					23.16%	
January	Daily	Daily	1/25/2013	0.0154539		0.0035796
February	Daily	Daily	2/25/2013	0.0169957		0.0039367
March	Daily	Daily	3/25/2013	0.0152727		0.0035376
April	Daily	Daily	4/25/2013	0.0190624		0.0044155
May	Daily	Daily	5/24/2013	0.0170568		0.0039509
June	Daily	Daily	6/25/2013	0.0149029		0.0034520
July	Daily	Daily	7/25/2013	0.0134949		0.0031259
August	Daily	Daily	8/23/2013	0.0139769		0.0032375
September	Daily	Daily	9/25/2013	0.0110247		0.0025537
Class C Shares CUSIP 68380K409, Ticker OSICX					23.16%	
January	Daily	Daily	1/25/2013	0.0158847		0.0036794
February	Daily	Daily	2/25/2013	0.0172686		0.0040000
March	Daily	Daily	3/25/2013	0.0156800		0.0036320
April	Daily	Daily	4/25/2013	0.0195748		0.0045342
May	Daily	Daily	5/24/2013	0.0175985		0.0040764
June	Daily	Daily	6/25/2013	0.0153842		0.0035635
July	Daily	Daily	7/25/2013	0.0140363		0.0032513
August	Daily	Daily	8/23/2013	0.0145553		0.0033715
September	Daily	Daily	9/25/2013	0.0116456		0.0026975

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<u>Month</u>	<u>Ex-Date</u>	<u>Record Date</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>ROC %</u>	<u>Nondividend Distribution Per Share</u>
Class I Shares CUSIP 68380K706, Ticker OSIIX					23.16%	
January	Daily	Daily	1/25/2013	0.0193686		0.0044864
February	Daily	Daily	2/25/2013	0.0210150		0.0048677
March	Daily	Daily	3/25/2013	0.0193417		0.0044802
April	Daily	Daily	4/25/2013	0.0236188		0.0054709
May	Daily	Daily	5/24/2013	0.0218096		0.0050518
June	Daily	Daily	6/25/2013	0.0190773		0.0044189
July	Daily	Daily	7/25/2013	0.0179009		0.0041464
August	Daily	Daily	8/23/2013	0.0184820		0.0042810
September	Daily	Daily	9/25/2013	0.0155954		0.0036124
Class N Shares CUSIP 68380K607, Ticker OSINX					23.16%	
January	Daily	Daily	1/25/2013	0.0171371		0.0039695
February	Daily	Daily	2/25/2013	0.0185931		0.0043068
March	Daily	Daily	3/25/2013	0.0169180		0.0039188
April	Daily	Daily	4/25/2013	0.0210376		0.0048730
May	Daily	Daily	5/24/2013	0.0190737		0.0044181
June	Daily	Daily	6/25/2013	0.0166799		0.0038636
July	Daily	Daily	7/25/2013	0.0152787		0.0035390
August	Daily	Daily	8/23/2013	0.0158407		0.0036692
September	Daily	Daily	9/25/2013	0.0129496		0.0029995
Class Y Shares CUSIP 68380K508, Ticker OSIYX					23.16%	
January	Daily	Daily	1/25/2013	0.0193259		0.0044765
February	Daily	Daily	2/25/2013	0.0208835		0.0048373
March	Daily	Daily	3/25/2013	0.0189382		0.0043867
April	Daily	Daily	4/25/2013	0.0232252		0.0053797
May	Daily	Daily	5/24/2013	0.0214715		0.0049735
June	Daily	Daily	6/25/2013	0.0187369		0.0043401
July	Daily	Daily	7/25/2013	0.0175008		0.0040537
August	Daily	Daily	8/23/2013	0.0181053		0.0041938
September	Daily	Daily	9/25/2013	0.0150822		0.0034935