

## 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, 2017 WAS COMPLETED ON NOVEMBER 21, 2017. 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, 2017. THE RETURN OF CAPITAL IS THE AMOUNT OF EACH DISTRIBUTION LISTED IN THE ATTACHED STATEMENT AND PAID DURING THE TAXABLE YEAR ENDED SEPTEMBER 30, 2017 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? ▶ \_\_\_\_\_  
NO.

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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 44.38% of each distribution listed below and paid during the Fund's fiscal year ended September 30, 2017 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					44.38%	
January	1/25/2017	1/25/2017	1/25/2017	0.0101985		0.0045261
February	2/24/2017	2/24/2017	2/24/2017	0.0133965		0.0059454
March	3/24/2017	3/24/2017	3/24/2017	0.0125705		0.0055788
April	4/25/2017	4/25/2017	4/25/2017	0.0133141		0.0059088
May	5/25/2017	5/25/2017	5/25/2017	0.0133605		0.0059294
June	6/23/2017	6/23/2017	6/23/2017	0.0144690		0.0064213
July	7/25/2017	7/25/2017	7/25/2017	0.0133269		0.0059145
August	8/25/2017	8/25/2017	8/25/2017	0.0152344		0.0067610
September	9/25/2017	9/25/2017	9/25/2017	0.0145610		0.0064622
Class B Shares CUSIP 68380K201, Ticker OPSGX					44.38%	
January	1/25/2017	1/25/2017	1/25/2017	0.0081709		0.0036262
February	2/24/2017	2/24/2017	2/24/2017	0.0107507		0.0047712
March	3/24/2017	3/24/2017	3/24/2017	0.0102695		0.0045576
April	4/25/2017	4/25/2017	4/25/2017	0.0108162		0.0048002
May	5/25/2017	5/25/2017	5/25/2017	0.0108772		0.0048273
June	6/23/2017	6/23/2017	6/23/2017	0.0119387		0.0052984
July	7/25/2017	7/25/2017	7/25/2017	0.0108963		0.0048358
August	8/25/2017	8/25/2017	8/25/2017	0.0125155		0.0055544
September	9/25/2017	9/25/2017	9/25/2017	0.0121313		0.0053839
Class C Shares CUSIP 68380K409, Ticker OSICX					44.38%	
January	1/25/2017	1/25/2017	1/25/2017	0.0081524		0.0036180
February	2/24/2017	2/24/2017	2/24/2017	0.0107662		0.0047780
March	3/24/2017	3/24/2017	3/24/2017	0.0102839		0.0045640
April	4/25/2017	4/25/2017	4/25/2017	0.0108446		0.0048128
May	5/25/2017	5/25/2017	5/25/2017	0.0108799		0.0048285
June	6/23/2017	6/23/2017	6/23/2017	0.0118950		0.0052790
July	7/25/2017	7/25/2017	7/25/2017	0.0108393		0.0048105
August	8/25/2017	8/25/2017	8/25/2017	0.0124836		0.0055402
September	9/25/2017	9/25/2017	9/25/2017	0.0121531		0.0053935
Class I Shares CUSIP 68380K706, Ticker OSIIX					44.38%	
January	1/25/2017	1/25/2017	1/25/2017	0.0112949		0.0050127
February	2/24/2017	2/24/2017	2/24/2017	0.0148158		0.0065753
March	3/24/2017	3/24/2017	3/24/2017	0.0136763		0.0060695
April	4/25/2017	4/25/2017	4/25/2017	0.0145997		0.0064793
May	5/25/2017	5/25/2017	5/25/2017	0.0146545		0.0065037
June	6/23/2017	6/23/2017	6/23/2017	0.0158063		0.0070148
July	7/25/2017	7/25/2017	7/25/2017	0.0146124		0.0064850
August	8/25/2017	8/25/2017	8/25/2017	0.0166492		0.0073889
September	9/25/2017	9/25/2017	9/25/2017	0.0158103		0.0070166

Oppenheimer Global Strategic Income Fund

Employer Identification Number

84-1120195

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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 R Shares CUSIP 68380K607, Ticker OSINX					44.38%	
January	1/25/2017	1/25/2017	1/25/2017	0.0095099		0.0042205
February	2/24/2017	2/24/2017	2/24/2017	0.0125149		0.0055541
March	3/24/2017	3/24/2017	3/24/2017	0.0118336		0.0052518
April	4/25/2017	4/25/2017	4/25/2017	0.0124951		0.0055453
May	5/25/2017	5/25/2017	5/25/2017	0.0125325		0.0055619
June	6/23/2017	6/23/2017	6/23/2017	0.0136244		0.0060465
July	7/25/2017	7/25/2017	7/25/2017	0.0124994		0.0055472
August	8/25/2017	8/25/2017	8/25/2017	0.0143103		0.0063509
September	9/25/2017	9/25/2017	9/25/2017	0.0137755		0.0061136
Class Y Shares CUSIP 68380K508, Ticker OSIYX					44.38%	
January	1/25/2017	1/25/2017	1/25/2017	0.0108258		0.0048045
February	2/24/2017	2/24/2017	2/24/2017	0.0142134		0.0063079
March	3/24/2017	3/24/2017	3/24/2017	0.0132861		0.0058964
April	4/25/2017	4/25/2017	4/25/2017	0.0140843		0.0062506
May	5/25/2017	5/25/2017	5/25/2017	0.0141407		0.0062756
June	6/23/2017	6/23/2017	6/23/2017	0.0152699		0.0067768
July	7/25/2017	7/25/2017	7/25/2017	0.0140915		0.0062538
August	8/25/2017	8/25/2017	8/25/2017	0.0160698		0.0071318
September	9/25/2017	9/25/2017	9/25/2017	0.0152966		0.0067886