

	CUSIP	Ticker Symbol	Payable Date	Per Share		ROC
				Distribution Per Share	Income Dividends	
Oppenheimer Emerging Markets Local Debt Fund Class A	68381C109	OEMAX	01/31/19	0.03423410	0.00000000	0.03423410
Oppenheimer Emerging Markets Local Debt Fund Class A	68381C109	OEMAX	02/28/19	0.03356710	0.00000000	0.03356710
Oppenheimer Emerging Markets Local Debt Fund Class A	68381C109	OEMAX	03/29/19	0.03240830	0.00000000	0.03240830
Oppenheimer Emerging Markets Local Debt Fund Class A	68381C109	OEMAX	04/30/19	0.03208700	0.00000000	0.03208700
Invesco Oppenheimer Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	05/31/19	0.03170469	0.00000000	0.03170469
Total				0.16400119	0.00000000	0.16400119
Oppenheimer Emerging Markets Local Debt Fund Class C	68381C208	OEMCX	01/31/19	0.02935940	0.00000000	0.02935940
Oppenheimer Emerging Markets Local Debt Fund Class C	68381C208	OEMCX	02/28/19	0.02912370	0.00000000	0.02912370
Oppenheimer Emerging Markets Local Debt Fund Class C	68381C208	OEMCX	03/29/19	0.02753700	0.00000000	0.02753700
Oppenheimer Emerging Markets Local Debt Fund Class C	68381C208	OEMCX	04/30/19	0.02738380	0.00000000	0.02738380
Invesco Oppenheimer Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	05/31/19	0.02709994	0.00000000	0.02709994
Total				0.14050384	0.00000000	0.14050384
Oppenheimer Emerging Markets Local Debt Fund Class R	68381C307	OEMNX	01/31/19	0.03223690	0.00000000	0.03223690
Oppenheimer Emerging Markets Local Debt Fund Class R	68381C307	OEMNX	02/28/19	0.03172900	0.00000000	0.03172900
Oppenheimer Emerging Markets Local Debt Fund Class R	68381C307	OEMNX	03/29/19	0.03039420	0.00000000	0.03039420
Oppenheimer Emerging Markets Local Debt Fund Class R	68381C307	OEMNX	04/30/19	0.03013660	0.00000000	0.03013660
Invesco Oppenheimer Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	05/31/19	0.02985524	0.00000000	0.02985524
Total				0.15435194	0.00000000	0.15435194
Invesco Oppenheimer Emerging Markets Local Debt Fund Class R5	00143K830	EMLDX	05/31/19	0.00338795	0.00000000	0.00338795
Total				0.00338795	0.00000000	0.00338795
Oppenheimer Emerging Markets Local Debt Fund Class I	68381C505	OEMIX	01/31/19	0.03593630	0.00000000	0.03593630
Oppenheimer Emerging Markets Local Debt Fund Class I	68381C505	OEMIX	02/28/19	0.03510200	0.00000000	0.03510200
Oppenheimer Emerging Markets Local Debt Fund Class I	68381C505	OEMIX	03/29/19	0.03409930	0.00000000	0.03409930
Oppenheimer Emerging Markets Local Debt Fund Class I	68381C505	OEMIX	04/30/19	0.03372240	0.00000000	0.03372240
Invesco Oppenheimer Emerging Markets Local Debt Fund Class R6	00143K822	OEMIX	05/31/19	0.03345391	0.00000000	0.03345391
Total				0.17231391	0.00000000	0.17231391
Oppenheimer Emerging Markets Local Debt Fund Class Y	68381C406	OEMYX	01/31/19	0.03541200	0.00000000	0.03541200
Oppenheimer Emerging Markets Local Debt Fund Class Y	68381C406	OEMYX	02/28/19	0.03462270	0.00000000	0.03462270
Oppenheimer Emerging Markets Local Debt Fund Class Y	68381C406	OEMYX	03/29/19	0.03357280	0.00000000	0.03357280
Oppenheimer Emerging Markets Local Debt Fund Class Y	68381C406	OEMYX	04/30/19	0.03322550	0.00000000	0.03322550
Invesco Oppenheimer Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	05/31/19	0.03290246	0.00000000	0.03290246
Total				0.16973546	0.00000000	0.16973546