

## 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	
6803S 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, 2016 WAS COMPLETED ON NOVEMBER 22, 2016. 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, 2016. THE RETURN OF CAPITAL IS THE AMOUNT OF EACH DISTRIBUTION LISTED IN THE ATTACHED STATEMENT AND PAID DURING THE TAXABLE YEAR ENDED SEPTEMBER 30, 2016 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 ▶  /s/ 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 11.84% of each distribution listed below and paid during the Fund's fiscal year ended September 30, 2016 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				11.84%		
January	1/25/2016	1/25/2016	1/25/2016	0.0107844		0.0012769
February	2/25/2016	2/25/2016	2/25/2016	0.0119355		0.0014132
March	3/24/2016	3/24/2016	3/24/2016	0.0128716		0.0015240
April	4/25/2016	4/25/2016	4/25/2016	0.0115101		0.0013628
May	5/25/2016	5/25/2016	5/25/2016	0.0113960		0.0013493
June	6/24/2016	6/24/2016	6/24/2016	0.0124333		0.0014721
July	7/25/2016	7/25/2016	7/25/2016	0.0118368		0.0014015
August	8/25/2016	8/25/2016	8/25/2016	0.0117877		0.0013957
September	9/23/2016	9/23/2016	9/23/2016	0.0121880		0.0014431
Class B Shares CUSIP 68380K201, Ticker OPSGX				11.84%		
January	1/25/2016	1/25/2016	1/25/2016	0.0088639		0.0010495
February	2/25/2016	2/25/2016	2/25/2016	0.0095467		0.0011303
March	3/24/2016	3/24/2016	3/24/2016	0.0104523		0.0012376
April	4/25/2016	4/25/2016	4/25/2016	0.0092103		0.0010905
May	5/25/2016	5/25/2016	5/25/2016	0.0090168		0.0010676
June	6/24/2016	6/24/2016	6/24/2016	0.0099142		0.0011738
July	7/25/2016	7/25/2016	7/25/2016	0.0095100		0.0011260
August	8/25/2016	8/25/2016	8/25/2016	0.0092426		0.0010943
September	9/23/2016	9/23/2016	9/23/2016	0.0096150		0.0011384
Class C Shares CUSIP 68380K409, Ticker OSICX				11.84%		
January	1/25/2016	1/25/2016	1/25/2016	0.0088218		0.0010445
February	2/25/2016	2/25/2016	2/25/2016	0.0095311		0.0011285
March	3/24/2016	3/24/2016	3/24/2016	0.0104380		0.0012359
April	4/25/2016	4/25/2016	4/25/2016	0.0091971		0.0010889
May	5/25/2016	5/25/2016	5/25/2016	0.0089867		0.0010640
June	6/24/2016	6/24/2016	6/24/2016	0.0098642		0.0011679
July	7/25/2016	7/25/2016	7/25/2016	0.0094782		0.0011222
August	8/25/2016	8/25/2016	8/25/2016	0.0092446		0.0010946
September	9/23/2016	9/23/2016	9/23/2016	0.0096533		0.0011430
Class I Shares CUSIP 68380K706, Ticker OSIIX				11.84%		
January	1/25/2016	1/25/2016	1/25/2016	0.0118426		0.0014022
February	2/25/2016	2/25/2016	2/25/2016	0.0132456		0.0015683
March	3/24/2016	3/24/2016	3/24/2016	0.0142001		0.0016813
April	4/25/2016	4/25/2016	4/25/2016	0.0127705		0.0015120
May	5/25/2016	5/25/2016	5/25/2016	0.0127131		0.0015052
June	6/24/2016	6/24/2016	6/24/2016	0.0138322		0.0016377
July	7/25/2016	7/25/2016	7/25/2016	0.0131146		0.0015528
August	8/25/2016	8/25/2016	8/25/2016	0.0131780		0.0015603
September	9/23/2016	9/23/2016	9/23/2016	0.0135752		0.0016073
Class R Shares CUSIP 68380K607, Ticker OSINX				11.84%		

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>
January	1/25/2016	1/25/2016	1/25/2016	0.0101306		0.0011995
February	2/25/2016	2/25/2016	2/25/2016	0.0111372		0.0013186
March	3/24/2016	3/24/2016	3/24/2016	0.0120786		0.0014301
April	4/25/2016	4/25/2016	4/25/2016	0.0107479		0.0012726
May	5/25/2016	5/25/2016	5/25/2016	0.0106028		0.0012554
June	6/24/2016	6/24/2016	6/24/2016	0.0115856		0.0013717
July	7/25/2016	7/25/2016	7/25/2016	0.0110519		0.0013085
August	8/25/2016	8/25/2016	8/25/2016	0.0109401		0.0012953
September	9/23/2016	9/23/2016	9/23/2016	0.0113490		0.0013437

Class Y Shares CUSIP 68380K508, Ticker OSIYX

11.84%

January	1/25/2016	1/25/2016	1/25/2016	0.0113990		0.0013496
February	2/25/2016	2/25/2016	2/25/2016	0.0126909		0.0015026
March	3/24/2016	3/24/2016	3/24/2016	0.0136417		0.0016152
April	4/25/2016	4/25/2016	4/25/2016	0.0122386		0.0014491
May	5/25/2016	5/25/2016	5/25/2016	0.0121594		0.0014397
June	6/24/2016	6/24/2016	6/24/2016	0.0132453		0.0015682
July	7/25/2016	7/25/2016	7/25/2016	0.0125759		0.0014890
August	8/25/2016	8/25/2016	8/25/2016	0.0125896		0.0014906
September	9/23/2016	9/23/2016	9/23/2016	0.0129879		0.0015378