



OppenheimerFunds ICAV*

UK reporting fund status report to investors

Reporting Period End 30 September 2019

* Fund closed on 30 September 2019

Sub fund name	Share class/ series name	ISIN	HMRC reference	Currency of share class	Per share excess reportable income over distributions in respect of the reporting period ^{1,3,4}	Fund distribution date ⁵	Does the fund remain a reporting fund at the date this report is made available?	Does the fund meet the definition of a bond fund for the reporting period?	Distribution per share in respect of the reporting period ²	Date of distribution
Oppenheimer Developing Markets Equity UCITS Fund	Class I1 USD Shares	IE00BYMPF503	00096-0004	USD	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Developing Markets Equity UCITS Fund	Class S1 USD Shares	IE00BYMPF271	00096-0001	USD	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Developing Markets Equity UCITS Fund	Class S2 EUR Shares	IE00BYMPF388	00096-0002	EUR	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Developing Markets Equity UCITS Fund	Class S3 GBP Shares	IE00BYMPF495	00096-0003	GBP	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Global Focus Equity UCITS Fund	Class S1 USD Shares	IE00BYMPDM39	00096-0012	USD	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Global Focus Equity UCITS Fund	Class S2 EUR Shares	IE00BYMPDN46	00096-0013	EUR	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Global Focus Equity UCITS Fund	Class S3 GBP Shares	IE00BYMPDP69	00096-0014	GBP	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Global Equity UCITS Fund	Class S1 USD Shares	IE00BYMPCN70	00096-0009	USD	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Global Equity UCITS Fund	Class S2 EUR Shares	IE00BYMPCP94	00096-0010	EUR	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Global Equity UCITS Fund	Class S3 GBP Shares	IE00BYMPCQ02	00096-0011	GBP	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Emerging Markets Innovators UCITS Fund	Class I1 USD Shares	IE00BYMPD672	00096-0018	USD	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Emerging Markets Innovators UCITS Fund	Class S1 USD Shares	IE00BYMPD342	00096-0015	USD	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Emerging Markets Innovators UCITS Fund	Class I2 EUR Shares	IE00BYMPD789	00096-0019	EUR	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Emerging Markets Innovators UCITS Fund	Class S2 EUR Shares	IE00BYMPD458	00096-0016	EUR	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Emerging Markets Innovators UCITS Fund	Class I3 GBP Shares	IE00BYMPD896	00096-0020	GBP	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Emerging Markets Innovators UCITS Fund	Class S3 GBP Shares	IE00BYMPD565	00096-0017	GBP	0.0000	31 Mar 20	No	No	n/a	n/a
Oppenheimer Emerging Markets Local Debt UCITS Fund	Class S1 USD Shares	IE00BF0LD979	00096-0005	USD	0.0000	31 Mar 20	No	Yes	n/a	n/a
Oppenheimer Emerging Markets Local Debt UCITS Fund	Class S1D USD Shares	IE00BF23R664	00096-0006	USD	0.0000	31 Mar 20	No	Yes	n/a	n/a
Oppenheimer Emerging Markets Local Debt UCITS Fund	Class I2 EUR Shares	IE00BF0LF354	00096-0021	EUR	0.0000	31 Mar 20	No	Yes	n/a	n/a
Oppenheimer Emerging Markets Local Debt UCITS Fund	Class I3 GBP Shares	IE00BF0LF578	00096-0022	GBP	0.0000	31 Mar 20	No	Yes	n/a	n/a
Oppenheimer Emerging Markets Local Debt UCITS Fund	Class S3 GBP Shares	IE00BF0LDD11	00096-0007	GBP	0.0000	31 Mar 20	No	Yes	n/a	n/a
Oppenheimer Emerging Markets Local Debt UCITS Fund	Class S3D GBP Shares	IE00BF23R995	00096-0008	GBP	0.0000	31 Mar 20	No	Yes	n/a	n/a

Notes

- ¹ All per share figures to 4 decimal places of relevant currency.
- ² Distribution per share - as at time distribution made.
- ³ Excess is over sum of amounts distributed for the fund's reporting period.
- ⁴ Excess apportioned among shares at reporting period end date.
- ⁵ Date on which Reported Income/excess of Reported Income over distributions is taxable in investor's hands: reporting period end date + 6 months.

Important information

If you have any queries please do not hesitate to contact your usual Invesco representative.

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