

## **OppenheimerFunds**<sup>®</sup>

The Right Way to Invest

February 24, 2017

## Re: Oppenheimer Equity Fund Reorganization Approved

Dear Business Partners:

The shareholder meeting referenced in our February 10, 2017, communication has concluded and the proposal to reorganize Oppenheimer Equity Fund ("Fund") with and into Oppenheimer Main Street Fund has been approved. Listed below are the details for the reorganization.

Merging Fund-Equity Fund					Surviving Fund-Main Street Fund				
Fund Name	Share	Fund	CUSIP	Quotron	Fund Name	Share	Fund	CUSIP	Quotron
	Class	Number	Number	Symbol		Class	Number	Number	Symbol
Equity Fund	А	00420	683808109	OEQAX	Main Street Fund	А	00700	68380D108	MSIGX
Equity Fund	В	00421	683808208	OEQBX	Main Street Fund	В	00701	68380D801	OMSBX
Equity Fund	С	00422	683808406	OEQCX	Main Street Fund	С	00702	68380D207	MIGCX
Equity Fund	R	00423	683808505	OEQNX	Main Street Fund	R	00703	68380D827	OMGNX
Equity Fund	Y	00424	683808307	OEQYX	Main Street Fund	Y	00704	68380D884	MIGYX

Please take note of the following timeline of events:

Date	Event				
February 27, 2017	No new accounts in the Fund may be established.				
March 13, 2017	A reorganization reminder communication will be sent to your firm.				
March 13, 2017	OppenheimerFunds will settle all Fund/SERV trades from the Fund T+1				
March 16, 2017	All pending trades will be settled. Beginning at 12:00 p.m. Eastern Time, all new trades for the				
	Fund will be rejected.				
March 17, 2017	An extended Net Asset Value (NAV), effective as of March 16, 2017, will be provided.				
March 17-19, 2017	The reorganization will be processed.				
March 21, 2017	An Activity File will be provided.				

If you have any questions, call Advisors Back Office Support at 1.800.645.5569; Clearing Firm Back Office Support at 1.800.645.2937; Financial Institution Back Office Support at 1.800.845.5138; or Wirehouse National Back Office Support at 1.800.845.8532.

Sincerely,

**OppenheimerFunds Services** 

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