

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF COLORADO
Judge John L. Kane**

Master Docket No. 09-md-02063-JLK-KMT (MDL Docket No. 2063)

IN RE: OPPENHEIMER ROCHESTER FUNDS GROUP SECURITIES LITIGATION

This Document Relates To:

All Actions Except Those Involving the Oppenheimer California Municipal Fund

**ORDER APPROVING REISSUE OF CERTAIN INITIAL DISTRIBUTION
CHECKS**

THIS MATTER having come before the Court by motion (Doc. 687) filed on November 1, 2016, by Lead Counsel Milberg LLP, Cohen Milstein Sellers & Toll PLLC, Berger & Montague, P.C., and Liaison Counsel The Shuman Law Firm (collectively, “Lead Plaintiffs’ Counsel”) in which Lead Plaintiffs’ Counsel have requested that the Court issue an Order approving reissue of initial distribution checks, totaling over \$17,000,000, mailed to Merrill Lynch and Citigroup Global Markets (“Citi”) for omnibus client accounts held by these institutions on behalf of customers who were Authorized Claimants (respectively, the “Merrill Lynch Authorized Claimants” and the “Citi Authorized Claimants”). The Court, having considered all papers filed and proceedings conducted in the above-captioned actions (the “Actions”), and otherwise being fully informed in the premises and good cause appearing therefor,

IT IS HEREBY ORDERED, ADJUDGED AND DECREED that:

1. This Court has jurisdiction to enter this Order Approving Reissue of Certain Initial Distribution Checks and over the subject matter of the Consolidated Amended Class Action Complaints and all Parties to the Actions including all Class Members.

2. The Court-appointed Claims Administrator, Epiq Class Action & Claims Solutions, Inc. (“Epiq”) is authorized to reissue the initial distribution checks directly to the Merrill Lynch Authorized Claimants and Citi Authorized Claimants as described in the Declaration of Stephanie Thurin in Support of Lead Plaintiffs’ Counsel’s Motion for an Order Approving Reissue of Certain Initial Distribution Checks, filed with this Court on November 1, 2016.


3. This Court concludes that equities weigh in favor of reissue of those certain initial distribution checks to the above-described Authorized Claimants and that such reissue is consistent with the Distribution Order, notwithstanding terms and provisions therein setting forth a time-bar on initial distributions.

4. The Court further finds that its approval of the above-described reissue of certain initial distribution checks is fair, reasonable, and consistent with the Stipulations and Settlements.

5. There is not just reason for delay in the entry of this Order, and immediate entry by the Clerk of the Court is expressly directed.

IT IS SO ORDERED.

Dated: November 2, 2016



The Honorable John L. Kane
Senior U.S. District Judge