



Filing ID #20003293

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Raúl M. Grijalva

Status: Member

State/District: AZ03

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
2000004398	SP	Brookfield Global Listed Infrastructure Fund (BGLYX) FILING STATUS: Amended LOCATION: US DESCRIPTION: MUTUAL FUND	S	09/10/2014	10/6/2014	\$1,001 - \$15,000
2000002721	SP	Brookfield Global Listed Infrastructure Fund (BGLYX) FILING STATUS: Amended LOCATION: US DESCRIPTION: MUTUAL FUND	P	06/16/2014	07/9/2014	\$1,001 - \$15,000
2000002722	SP	Oppenheimer Global Fund Class Fund Class Y (OGLYX) FILING STATUS: Amended LOCATION: US DESCRIPTION: MUTUAL FUND	P	06/16/2014	07/9/2014	\$1,001 - \$15,000

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Raúl M. Grijalva , 06/25/2015