

Amundi Pioneer Advisory

Pioneer Mutual Funds

Reminder

Reorganization of Pioneer Emerging Markets Fund into Pioneer Global Equity Fund will occur on or near Friday November 17, 2017

- Starting Monday November 13, all NSCC trades will settle T+1.
- The last trade date for purchases will be Thursday November 16.
- The last trade date for exchanges in will be Thursday November 16.
- The last trade date for redemptions will be Friday November 17.
- F55 records will be sent with activity code W0

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For questions please contact Amundi Pioneer's Intermediary Administration Group at:

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