

## Pioneer Funds — 2021 Qualified Interest Income Statement

As of December 31, 2021

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Certain Pioneer Funds generate qualified interest income that may be exempt from United States withholding tax on foreign accounts per The American Jobs Creation Act of 2004 ("The Act"), subsequently made permanent under the Protecting Americans from Tax Hikes Act of 2015. The Act permits a regulated investment company ("RIC") to designate distributions of qualified interest income and short-term capital gains as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The following table lists the percentage of qualified interest income and short-term capital gains for each Pioneer fund as of its last fiscal year end. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

Fund	Fiscal Year End	Qualified Interest Income	Qualified Short-Term Capital Gain
Pioneer AMT-Free Municipal Fund	12/31/2021	100.00%	0.00%
Pioneer Balanced ESG Fund	7/31/2021	38.37%	6.83%
Pioneer Bond Fund	6/30/2021	63.70%	49.24%
Pioneer Core Equity Fund	12/31/2021	0.00%	94.02%
Pioneer Corporate High Yield Fund	8/31/2021	100.00%	0.00%
Pioneer Disciplined Growth Fund	8/31/2021	0.00%	99.84%
Pioneer Disciplined Value Fund	8/31/2021	0.00%	92.62%
Pioneer Diversified High Income Fund, Inc. (Formerly Pioneer Diversified High Income Trust)	4/30/2021	51.27%	0.00%
Pioneer Emerging Markets Equity Fund	9/30/2021	0.00%	0.00%
Pioneer Equity Income Fund	10/31/2021	0.00%	0.00%
Pioneer Flexible Opportunities Fund	10/31/2021	0.00%	0.00%
Pioneer Floating Rate Fund	10/31/2021	97.10%	0.00%
Pioneer Floating Rate Fund, Inc. (Formerly Pioneer Floating Rate Trust)	11/30/2021	85.90%	0.00%
Pioneer Fund	12/31/2021	0.00%	97.41%
Pioneer Fundamental Growth Fund	3/31/2021	0.00%	100.00%
Pioneer Global Sustainable Equity Fund*	8/31/2021	0.00%	57.74%
Pioneer Global High Yield Fund	10/31/2021	51.59%	0.00%
Pioneer Global Sustainable Growth Fund	9/30/2021	0.00%	0.00%
Pioneer Global Sustainable Value Fund	9/30/2021	0.00%	0.00%
Pioneer High Income Municipal Fund	8/31/2021	100.00%	0.00%
Pioneer High Income Municipal Portfolio (Formerly Pioneer High Income Municipal Fund)	8/31/2021	0.00%	0.00%
Pioneer High Income Fund, Inc. (Formerly Pioneer High Income Trust)	3/31/2021	64.95%	0.00%
Pioneer High Yield Fund	10/31/2021	87.05%	0.00%
Pioneer ILS Interval Fund	10/31/2021	0.04%	0.00%
Pioneer Intrinsic Value Fund	9/30/2021	0.00%	0.00%
Pioneer International Equity Fund	11/30/2021	0.00%	0.00%

Pioneer MAP - High Income Municipal Fund	8/31/2021	0.00%	0.00%
Pioneer Mid Cap Value Fund	10/31/2021	0.00%	0.00%
Pioneer Multi-Asset Income Fund	7/31/2021	15.48%	0.00%
Pioneer Multi-Asset Ultrashort Income Fund	3/31/2021	76.60%	0.00%
Pioneer Municipal High Income Advantage Fund, Inc. (Formerly Municipal High Income Advantage Trust)	3/31/2021	100.00%	0.00%
Pioneer Municipal High Income Fund, Inc. (Formerly Pioneer Municipal High Income Trust)	4/30/2021	95.52%	0.00%
Pioneer Municipal High Income Opportunities Fund, Inc.	4/30/2021	100.00%	0.00%
Pioneer Real Estate Shares	12/31/2021	0.00%	0.00%
Pioneer Securitized Income Fund	7/31/2021	72.81%	100.00%
Pioneer Select Mid Cap Growth Fund	11/30/2021	0.00%	100.00%
Pioneer Short Term Income Fund	8/31/2021	75.49%	0.00%
Pioneer Strategic Income Fund	9/30/2021	63.09%	0.00%
Pioneer US Government Money Market Fund**	12/31/2021	100.00%	0.00%
Pioneer Solutions - Balanced Fund	7/31/2021	0.00%	9.23%

<sup>\*</sup> Effective February 15, 2022, Pioneer Global Equity Fund was renamed Pioneer Global Sustainable Equity Fund.

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<sup>\*\*</sup> You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.