



IMPORTANT NOTICE

Government Income Fund Reorganizing into Bond Fund

***Effective March 18, 2016**

Operational notes

- Starting Monday March 14th all NSCC trades will be settled T+1.
- The last trade date for purchases will be Thursday, March 17th.
- The last trade date for exchanges in will be Thursday, March 17th.
- The last trade date for redemptions will be Friday, March 18th.
- Final dividend and capital gain distributions to be determined.
- F55 records will be sent using activity code W0.

Please see attached Dealer Advisory

Any Questions please contact:

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