

Notice to unitholders – Structured Invest S.A.

Pioneer Investments Guaranteed Funds - Pioneer Guaranteed July 2014

WKN: A0Q5EL – ISIN LU0364956937

With effect from 31 July 2014, the subfund “Pioneer Guaranteed July 2014” of the Umbrella “Pioneer Investments Guaranteed Funds” was dissolved in accordance with Article 18 of the Management Regulations.

Proceeds of liquidation:
102.90548 EUR

Payment of the net liquidation revenue to unitholders shall be effected via the custodian agents. The earnings from the net liquidation revenue not claimed when completing the liquidation procedure shall be deposited at the Caisse de Consignation, where such amounts shall expire if they are not claimed within the legal deadline.

The liquidation report (included in the annual report per 31 December 2014) is available free of charge from the head office of the Management Company, Custodian Bank and Paying Agent and from the distributors, or may be downloaded at www.structuredinvest.lu.

Luxemburg, August 2014

Structured Invest S.A.