

PIONEER SERIES TRUST II
Form 40-17G
November 18, 2013

November 15, 2013

VIA EDGAR

Securities and Exchange Commission
Office of Registration and Reports
100 F Street, N.E.
Washington, D.C. 20549

Re: **Pioneer Family of Mutual Funds**
(Each Registrant listed on Attachment A hereto)

Members of the Commission:

In accordance with Rule 17g-1(g) of the Investment Company Act of 1940, each of the registrants listed on Attachment A hereby files the following documents with the Commission:

1. Bond No. 87002113B (the "Bond") issued by the ICI Mutual Insurance Company of Washington, DC the amount of \$38,000,000 covering the period July 31, 2013 through July 31, 2014 (**EXHIBIT 99-1**);

2. A certified copy of resolutions adopted by a majority of the Trustees who are not "interested persons" of each of the registrants, at a meeting held on July 9, 2013, approving the amount, type, form and coverage of the Bond and the portion of the premium to be paid by each Registrant (**EXHIBIT 99-2**);

3. A statement showing the amount of the single insured bond which each registrant would have provided and maintained had it not been named as an insured under a joint insured bond based on its gross assets as of June 10,

2013 (**EXHIBIT 99-3**); and

5. A copy of the Fidelity Bond Premium and Coverage Allocation Agreement, effective as of August 1, 2013, by and among the joint insureds under the Bond (**EXHIBIT 99-4**).

Pioneer Investment Management, Inc.

60 State Street

Boston, MA 02109-1820

Telephone: 617-742-7825

“Member of the UniCredit Banking Group, Register of Banking Groups.”

The Bond provides total fidelity coverage of \$38,000,000 for 28 registrants associated with Pioneer Investment Management USA Inc.

The premium associated with coverage under the Bond has been paid for the period from July 31, 2013 to July 31, 2014.

Please contact me at 617/517-8996 should you have any questions or require additional information.

Very truly yours,

/s/ Carol B. Hannigan

Carol B. Hannigan
Assistant Secretary of the Pioneer Funds

Enclosures

CC: Terrence J. Cullen
Roger Joseph, Esq.
Christopher J. Kelley
Toby Serkin, Esq.

Attachment A

| <u>Registrant</u> | <u>Investment Company Act Registration Number</u> |
|---|--|
| 1 Pioneer Bond Fund | 811-02864 |
| 2 Pioneer Diversified High Income Trust | 811-22014 |
| 3 Pioneer Emerging Markets Fund | 811-08448 |
| 4 Pioneer Equity Income Fund | 811-08657 |
| 5 Pioneer Floating Rate Trust | 811-21654 |
| 6 Pioneer Fund | 811-01466 |
| 7 Pioneer High Income Trust | 811-21043 |
| 8 Pioneer High Yield Fund | 811-09685 |
| Pioneer Ibbotson Asset Allocation Series, a series trust consisting of: | |
| Pioneer Ibbotson Aggressive Allocation Fund | 811-21569 |
| 9 Pioneer Ibbotson Conservative Allocation Fund | |
| Pioneer Ibbotson Growth Allocation Fund | |
| Pioneer Ibbotson Moderate Allocation Fund | |
| 10 Pioneer Mid Cap Value Fund | 811-06106 |
| Pioneer Money Market Trust, a series fund consisting of: | |
| 11 | 811-05099 |
| Pioneer Cash Reserves Fund | |
| 12 Pioneer Municipal High Income Trust | 811-21321 |
| 13 Pioneer Municipal High Income Advantage Trust | 811-21409 |
| 14 Pioneer Real Estate Shares | 811-07870 |
| Pioneer Series Trust I, a series trust consisting of: | |
| 15 Pioneer Oak Ridge Large Cap Growth Fund | 811-21425 |
| Pioneer Oak Ridge Small Cap Growth Fund | |
| Pioneer Series Trust II, a series trust consisting of: | |
| 16 Pioneer AMT-Free Municipal Fund | 811-21460 |
| Pioneer Select Mid Cap Growth Fund | |
| Pioneer Series Trust III, a series trust consisting of: | |
| 17 | 811-21664 |
| Pioneer Disciplined Value Fund | |
| 18 Pioneer Series Trust IV, a series trust consisting of: | 811-21781 |
| Pioneer Classic Balanced Fund | |

Pioneer Government Income Fund

Pioneer Multi-Asset Income Fund

Pioneer Series Trust V, a series trust consisting of:

19 Pioneer Global Equity Fund

811-21823

Pioneer High Income Municipal Fund

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| <u>Registrant</u> | <u>Investment Company Act Registration Number</u> |
|--|---|
| Pioneer Series Trust VI, a series trust consisting of: | |
| 20 Pioneer Floating Rate Fund | 811-21978 |
| Pioneer Multi-Asset Real Return Fund | |
| (and its wholly-owned subsidiary Pioneer Cayman Commodity Fund Ltd) | |
| Pioneer Series Trust VII, a series trust consisting of: | |
| 21 Pioneer Global Multisector Income Fund (formerly Pioneer Global Aggregate Bond Fund) | 811-10395 |
| Pioneer Global High Yield Fund | |
| 22 Pioneer Series Trust VIII, a series trust consisting of: | 811-07318 |
| Pioneer International Value Fund | |
| Pioneer Series Trust X a series trust consisting of: | |
| 23 Pioneer Dynamic Credit Fund (formerly known as Pioneer Absolute Return Credit Fund) | 811-21108 |
| Pioneer Fundamental Growth Fund | |
| Pioneer Multi-Asset Ultrashort Income Fund | |
| Pioneer Series Trust XI (formerly Pioneer Value Fund)a series trust consisting of: | |
| 24 Pioneer Core Equity Fund | 811-01835 |
| Pioneer Series Trust XII a series trust consisting of: | |
| 25 Pioneer Disciplined Growth Fund (formerly known as Pioneer Independence Fund) | 811-08547 |
| 26 Pioneer Short Term Income Fund | 811-21558 |
| 27 Pioneer Strategic Income Fund | 811-09223 |
| 28 Pioneer Variable Contracts Trust, a series trust consisting of: | 811-08786 |
| Pioneer Bond VCT Portfolio | |
| Pioneer Disciplined Value VCT Portfolio (formerly known as Fundamental Value VCT Portfolio) | |
| Pioneer Emerging Markets VCT Portfolio | |
| Pioneer Equity Income VCT Portfolio | |
| Pioneer Fund VCT Portfolio | |
| Pioneer Select Mid Cap Growth VCT Portfolio (formerly known as Growth Opportunities VCT Portfolio) | |
| Pioneer High Yield VCT Portfolio | |
| Pioneer Ibbotson Growth Allocation VCT Portfolio | |
| Pioneer Ibbotson Moderate Allocation VCT Portfolio | |
| Pioneer Mid Cap Value VCT Portfolio | |

Pioneer Real Estate Shares VCT Portfolio
Pioneer Strategic Income VCT Portfolio