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**Amundi**  
ASSET MANAGEMENT

## Plain & Simple

### Pioneer Closed-End Tax-Free Funds' 2021 Dividends

Tax information

As of January 2022

[amundi.com/usinvestors](https://amundi.com/usinvestors)

## ATTENTION: Important tax reporting information for investors in tax-exempt mutual funds

For tax year 2021, mutual funds are required by the Internal Revenue Service to report all tax-exempt and taxable distributions paid on Form 1099-DIV. If the amount of tax-exempt interest dividends and/or taxable distributions paid to you in 2021 was \$10.00 or more, you will receive an IRS Form 1099-DIV from Amundi US.

Tax-exempt interest dividends are reported in Box 11 on Form 1099-DIV. The amount shown in Box 11 on Form 1099-DIV should be reported on your Federal income tax return on IRS Form 1040 or Form 1040A. Amounts reported in Box 11 on Form 1099-DIV are NOT subject to Federal income tax. The amount of the tax-exempt interest paid, if any, subject to the Alternative Minimum Tax is reported in Box 12 on Form 1099-DIV. For more information on how to report Alternative Minimum Tax, please refer to the Instructions for IRS Form 6251.

Any taxable distributions paid by your fund in 2021 are required to be reported in Boxes 1a, 1b, 2a, 2b, 2d or 9 on Form 1099-DIV, depending on the type of taxable distribution paid.

**Please consult with your tax professional to determine if you must file Form 6251 or for more information about tax-exempt interest dividends.**

#### Remember

Tax-exempt income distributions are not subject to Federal income tax. You need to report this amount for informational purposes only on your Federal income tax return.

#### Questions?

Contact your investment professional, or call the American Stock Transfer and Trust Company at 1-800-710-0935 from 8:00 a.m. to 8:00 p.m., ET Monday through Friday. They would be happy to assist you.

#### **Please see the Page 2 for a Quick and Easy Summary of Tax-Exempt Interest Dividends by State**

The summary on the next page shows the Funds' sources of tax-exempt interest dividends, by state, for 2021. The amounts listed may be exempt from state income taxes, depending upon where you live. Please consult with your tax professional for the proper treatment of income derived from obligations issued by states other than your own.

**For California residents only, the information for tax-exempt interest dividends is being reported to the California Franchise Tax Board.**

Please visit [amundi.com/usinvestors](https://amundi.com/usinvestors) to access all of Amundi US's tax tools and information.

**Individuals are encouraged to seek advice from their financial, legal, tax and other appropriate professionals before making any investment or financial decisions or purchasing any financial, securities or investment-related product or service, including any product or service described in these materials. Amundi US does not provide investment advice or investment recommendations.**

**Sources of 2021 Income Distributions by State (% of total distribution per share)**

State	Municipal High Income Advantage Fund, Inc.	Municipal High Income Fund, Inc.	Municipal High Income Opportunities Fund, Inc.
Alabama	0.00%	0.00%	0.00%
Alaska	0.52%	0.00%	0.49%
Arizona	1.00%	1.49%	0.95%
Arkansas	2.32%	0.47%	2.21%
California	21.53%	4.56%	20.55%
Colorado	4.50%	0.94%	4.29%
Connecticut	1.14%	2.20%	1.08%
Delaware	0.00%	0.00%	0.00%
District of Columbia	0.82%	4.39%	0.78%
Florida	8.02%	2.75%	7.64%
Georgia	0.09%	2.98%	0.08%
Hawaii	0.00%	0.00%	0.00%
Idaho	0.00%	2.12%	0.00%
Illinois	0.00%	12.72%	0.00%
Indiana	0.00%	1.57%	0.00%
Iowa	3.32%	0.00%	3.16%
Kansas	0.00%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.00%
Louisiana	0.00%	0.29%	0.00%
Maine	0.00%	1.77%	0.00%
Maryland	0.00%	1.37%	0.00%
Massachusetts	2.56%	8.55%	2.44%
Michigan	0.00%	0.93%	0.00%
Minnesota	0.62%	2.34%	0.59%
Mississippi	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%
Montana	0.00%	0.77%	0.00%
Nebraska	0.00%	0.00%	0.00%
Nevada	0.96%	0.00%	0.92%
New Hampshire	0.00%	0.37%	0.00%
New Jersey	3.82%	2.25%	3.64%
New Mexico	0.00%	2.10%	0.00%
New York	18.89%	10.13%	18.00%
North Carolina	0.00%	0.00%	2.28%
North Dakota	0.00%	0.53%	0.00%
Ohio	5.77%	1.46%	5.50%
Oklahoma	0.00%	0.00%	0.00%
Oregon	0.12%	1.65%	0.12%
Pennsylvania	7.07%	2.89%	6.74%
Puerto Rico	0.00%	0.00%	4.02%
Rhode Island	0.00%	2.79%	0.00%
South Carolina	1.29%	0.53%	1.22%
South Dakota	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%
Texas	10.28%	7.00%	8.20%
Utah	0.00%	0.23%	0.00%
Vermont	0.00%	0.00%	0.00%
Virginia	1.28%	5.40%	1.22%
Virgin Islands	0.00%	0.00%	0.00%
Washington	0.58%	6.53%	0.55%
West Virginia	0.00%	0.00%	0.00%
Wisconsin	3.50%	3.93%	3.33%
Wyoming	0.00%	0.00%	0.00%