

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

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 IN RE HERALD, PRIMEO AND THEMA : Master File No. 09 Civ. 289  
 FUNDS SECURITIES LITIGATION : (RMB) (HBP)  
 :  
 This Document Relates to: All Actions : ECF Case  
 : Electronically Filed  
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**CORPORATE DISCLOSURE STATEMENT PURSUANT TO  
 FEDERAL RULE OF CIVIL PROCEDURE 7.1 OF  
PIONEER GLOBAL ASSET MANAGEMENT S.p.A.**

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure,<sup>1</sup> and to enable Judges and Magistrate Judges to evaluate possible disqualification or recusal, defendant Pioneer Global Asset Management S.p.A. hereby states, by and through its undersigned counsel, as follows:

1. Pioneer Global Asset Management S.p.A. is a wholly-owned subsidiary of UniCredit S.p.A., a publicly held corporation whose shares trade on the Borsa Italiana, Italy's main stock exchange.

2. No publicly held corporation owns 10% or more of UniCredit S.p.A.'s stock.

Dated: New York, New York  
June 29, 2011

Respectfully submitted,

/s/ Marco E. Schnabl

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<sup>1</sup> Pioneer Global Asset Management S.p.A. submits this Corporate Disclosure Statement without prejudice to, and without waiver of, any rights, arguments or defenses it might otherwise have at law or in equity including, without limitation, its right to contest personal jurisdiction. Pioneer Global Asset Management S.p.A. does not hereby submit to the jurisdiction of this Court.