

**NOTICE No. 46 / 2018**

NOTICE is hereby given that the directors of Baroda Pioneer Trustee Company Private Limited have approved declaration of dividends in the following schemes of Baroda Pioneer Mutual Fund, subject to availability of distributable surplus:

| Name of Scheme / Plan / Option                                      |                 | Proposed Dividend Per Unit (Rs.)* | Face Value Per Unit (Rs.) | Record Date <sup>s</sup> | NAV as on September 17, 2018 (Rs.) |
|---|-----------------|-----------------------------------|---------------------------|--------------------------|------------------------------------|
| Baroda Pioneer Hybrid Equity Fund - Dividend Option                 | Plan A          | 0.40                              | 10                        | September 26, 2018       | 17.44                              |
|   | Plan B (Direct) | 0.40                              |                           |                          | 19.39                              |
| Baroda Pioneer Short Term Bond Fund - Quarterly Dividend Option     | Plan A          | 0.17                              | 10                        |                          | 10.2552                            |
|   | Plan B (Direct) | 0.17                              |                           |                          | 10.3165                            |
| Baroda Pioneer Conservative Hybrid Fund - Quarterly Dividend Option | Plan A          | 0.20                              | 10                        |                          | 12.77                              |
| Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option  | Plan A          | 17.00                             | 1000                      |                          | 1,043.3356                         |
|   | Plan B (Direct) | 17.00                             |                           | 1,053.5312               |                                    |
| Baroda Pioneer Credit Risk Fund - Quarterly Dividend Option         | Plan A          | 0.21                              | 10                        | 10.6492                  |                                    |
|   | Plan B (Direct) | 0.21                              |                           | 11.1420                  |                                    |

\*or actual distributable surplus available on the Record Date, whichever is less.

<sup>s</sup>in case such day is a non-business day, the immediately succeeding business day will be considered as the record date.

**Pursuant to payment of dividend, the NAVs of the schemes would fall to the extent of payout and statutory levy (if applicable).**

All Unit Holders/Beneficial Owners under the Dividend options of the above schemes, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund viz. Karvy Computershare Pvt. Ltd./Depositories as at the closure of business hours on the aforesaid Record Date, will be entitled to receive dividend.

**For Baroda Pioneer Asset Management Company Limited**

(Investment Manager to Baroda Pioneer Mutual Fund)

**Place : Mumbai**

**Date : September 20, 2018**

**Sd/-**

**Authorised Signatory**

**Mutual Fund investments are subject to market risks,  
read all scheme related documents carefully.**

For further details, kindly contact:

**Baroda Pioneer Asset Management Company Limited**

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