

**NOTICE No. 42/2018**
**NOTICE TO THE UNITHOLDERS OF THE SCHEMES  
 OF BARODA PIONEER MUTUAL FUND**

Unit holders of the schemes of Baroda Pioneer Mutual Fund (“**BPMF**”) had been informed vide written communication dated August 06, 2018 and notice dated August 08, 2018 about the share purchase agreement entered into by and between UniCredit S.p.A. (“**UniCredit**”), Bank of Baroda (“**BOB**”), Baroda Pioneer Asset Management Company Ltd. (“**BPAMC**”) and Baroda Pioneer Trustee Company Pvt. Ltd. (“**BPTC**”) on December 28, 2017, pursuant to which BOB, the current co-sponsor of BPMF, proposed to acquire the entire shareholding of BPAMC and BPTC from UniCredit, the other co-sponsor of BPMF.

In this context, approval from the unit holders of the schemes of BPMF as of August 3, 2018 was sought through postal ballot in order to carry out necessary amendments in the Deed of Trust dated October 30, 1992 (“**Deed of Trust**”) as amended by the Supplemental Deed dated July 30, 2012 (“**Supplemental Deed**”) constituting BPMF, hereinafter collectively referred to as the (“**Trust Deed**”), by executing an amendment deed (“**Deed of Variation**”) between BOB, UniCredit and BPTC to name BOB as the sole sponsor of BPMF. Unit holders were requested to send the duly filled and signed ballot papers to the Investor Service Centres of BPMF, on or before the close of business hours on August 27, 2018. Unit holders were informed that in case they did not send the signed and duly filled-in ballot paper so as to reach any of the Investor Service Centres of BPMF on or before close of business hours on August 27, 2018, it would be treated as their consent for the proposed amendment of the Trust Deed. Further, unit holders were also informed that in case no valid vote was received on or before close of business hours on August 27, 2018, then it would be deemed that none of the unit holders of the schemes of BPMF had any objection to the proposed amendment of the Trust Deed and the said amendments would stand approved and be binding on the unit holders of all schemes of BPMF.

R & A Associates, Company Secretaries, Hyderabad, were appointed as independent scrutinizers under whose supervision the counting of the postal ballot forms was conducted. Based on their report dated August 28, 2018 and in accordance with the disclosures made to the unit holders vide the written communication dated August 06, 2018, details of postal ballot are as provided below:

Sr. No.	Particulars	No. of Ballot paper forms	No. of Units/ Votes	% of Votes
1.	Total valid ballot forms received /votes	185	185	-
2.	Postal Ballot Forms / Votes in favour of the proposed amendment (assent to the proposed amendment)	185	185	100%
3.	Postal Ballot Forms/ Votes against the proposed amendment (dissent to the proposed amendment)	0	0	0%

Based on the above results, the proposed changes in the Trust Deed of BPMF vide the Deed of Variation as contained in the written communication dated August 06, 2018 stands passed with the requisite majority.

**For Baroda Pioneer Asset Management Company Limited**  
 (Investment Manager to Baroda Pioneer Mutual Fund)

**Place : Mumbai**  
**Date : August 29, 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**

CIN : U65991MH1992PLC069414

501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.

**Tel. No. : +91 22 3074 1000 • Toll Free No. : 1800 267 0189**

**Visit us at : www.barodapioneer.in • Email : info@barodamf.com**