

NOTICE No. 34 / 2017

Notice to investors / Unit Holders of Baroda Pioneer Mutual Fund

The Ministry of Finance (Dept. of Revenue) has, vide its notification dated December 13, 2017, notified March 31st 2018 (*from the earlier deadline of December 31, 2017*) or 6 months from the date of commencement of account based relationship by client whichever is later, as the date for submission of Aadhaar and PAN by clients to the Reporting Entity. In view of the above, the Notice-cum-Addendum No.24 / 2017 dated October 13, 2017 issued by Baroda Pioneer Mutual Fund stands partially modified. A revised addendum / notice with the applicable dates for pre-existing and new accounts / folios will be published shortly. Investors are requested to note the same.

Date: December 29, 2017

Place: Mumbai

For Baroda Pioneer Asset Management Company Limited

sd/-

Authorised Signatory

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

For further details, kindly contact:

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