

NOTICE No. 14 / 2017

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

Name of Scheme / Plan / Option		Proposed Dividend Per Unit (₹)*	Face Value Per Unit (₹)	Record Date [§]	NAV as on June 22, 2017 (₹)
Baroda Pioneer Monthly Income Plan (MIP) Fund - Quarterly Dividend Option [®] (an open ended income scheme with no assured returns)	Plan A	0.20	10	June 30, 2017	13.5336
	Plan B (Direct)	0.20			13.8600
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option (an open ended debt scheme)	Plan A	17.00	1,000		1,044.8489
	Plan B (Direct)	17.00			1,050.6461
Baroda Pioneer Credit Opportunities Fund - Quarterly Dividend Option (an open ended debt scheme)	Plan A	0.21	10		10.9743
	Plan B (Direct)	0.21			11.2948
Baroda Pioneer Balance Fund-Dividend Option (an open ended balanced scheme)	Plan A	0.40	10	18.45	
	Plan B (Direct)	0.40		19.92	

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

§ in case such day is a non-business day, the immediately succeeding business day will be considered as the record date.

® Monthly income is not assured and is subject to the availability of distributable surplus.

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

Place : Mumbai

sd/-

Date : June 24, 2017

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

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