

# **CORRIGENDUM**

**To the Notice Dated June 18, 2016**

Unit holders may note that the NAV of Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option - Plan B (Direct) as of June 16, 2016 was erroneously mentioned in the above notice; the correct NAV of the said plan was Rs. 1,034.6259.

Error is regretted.

**For Baroda Pioneer Asset  
Management Company Limited**

**Place : Mumbai  
Date : June 20, 2016**

**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 (E),  
Mumbai - 400063. Visit us at : [www.barodapioneer.in](http://www.barodapioneer.in)  
Email: [info@barodapioneer.in](mailto:info@barodapioneer.in), Tel. No.: 91 22 3074 1000  
Toll Free No.: 1800-2670-189

BARODA PIONEER MUTUAL FUND

