

**NOTICE No. 5 / 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 <sup>s</sup>	NAV as on March 16, 2017 (₹)
Baroda Pioneer Monthly Income Plan (MIP) Fund - Quarterly Dividend Option <sup>®</sup> (an open ended income scheme with no assured returns)	Plan A	0.20	10	March 24, 2017	13.1866
	Plan B (Direct)	0.20			13.4698
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option (an open ended debt scheme)	Plan A	17.00	1,000		1,038.9768
	Plan B (Direct)	17.00			1,043.8461
Baroda Pioneer Credit Opportunities Fund - Quarterly Dividend Option (an open ended debt scheme)	Plan A	0.21	10		10.8513
	Plan B (Direct)	0.21			11.1259
Baroda Pioneer Balance Fund-Dividend Option (an open ended balanced scheme)	Plan A	0.40	10		17.73
	Plan B (Direct)	0.40			19.03
Baroda Pioneer ELSS'96 - Dividend Option (an open ended tax benefit-cum-growth scheme)	Plan A	2.50	10		31.9
	Plan B (Direct)	2.50			36.68
Baroda Pioneer Banking and Financial Services Fund - Dividend Option (an open ended sectoral scheme)	Plan A	1.50	10		17.37
	Plan B (Direct)	1.50			17.97
Baroda Pioneer Growth Fund - Dividend Option (an open ended growth scheme)	Plan A	2.50	10	35.72	
	Plan B (Direct)	2.50		35.17	

\* 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.

<sup>®</sup> 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 : March 18, 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**

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