

Notice

A. Change in the address of the Investor Service Centre for the schemes of Baroda Pioneer Mutual Fund

Notice is hereby given that with effect from August 16, 2016, there will be a change in the addresses of the below mentioned Investor Service Centers for the schemes of Baroda Pioneer Mutual Fund:

Location	Old Address	New Address	Contact No.
Bihar	Karvy Computershare Private Limited Uma Market, Motijheel Near Thana Gumti, Muzaffarpur, Bihar	Karvy Computershare Private Limited. First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842001	+91 7857015105
Jammu	Karvy Computershare Private Limited 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk Jammu -180012	Karvy Computershare Private Limited Gupta's Tower, 2nd Floor, CB-12 Rail Head complex, Jammu – 180012	0191- 2458820

B. August 17, 2016 declared as non-business day for all debt, income and liquid schemes of Baroda Pioneer Mutual Fund

Investors may note that Wednesday, August 17, 2016 will be a non-business day for all the debt, income and liquid schemes of Baroda Pioneer Mutual Fund ("Mutual Fund") at all the Investor Service Centers of the Mutual Fund on account of Parsi New Year. Payouts falling on August 17, 2016, if any, will be made on the next business day.

Date: August 12, 2016

Place: Mumbai

For Baroda Pioneer Asset Management Company Limited

Sd/-

Authorised Signatory

Risk Factors: 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.

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BARODA PIONEER MUTUAL FUND

