

BARODA PIONEER MUTUAL FUND

NOTICE

The Board of Directors of Baroda Pioneer Trustee Company Private Limited has approved a dividend of ₹ **0.955832942*** per Unit in the Dividend Payout Option of Baroda Pioneer 367 Day Fixed Maturity Plan - Series 2 ("the Scheme"). The per Unit NAV of the Scheme as on October 16, 2012 was ₹10.9560, the face value per Unit is ₹ 10/- and the Record Date for the dividend will be October 25, 2012.

*If the distributable surplus available on the Record Date is less or more than ₹ 0.955832942 per Unit, the entire distributable surplus available on that date will be distributed as dividend.

Pursuant to payment of dividend, the NAV of the Scheme would fall to the extent of payout and statutory levy (if applicable). Dividend Distribution is subject to availability of distributable surplus and statutory levy (if any) in the Scheme as on the Record Date. All Unit holders of the Scheme, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund as at the closure of business hours on the aforesaid Record Date, will be entitled to receive the dividend.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Date : October 20, 2012

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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