

NOTICE

NOTICE is hereby given that the Board of Directors of Baroda Pioneer Trustee Company Private Ltd has approved a dividend under the Quarterly Dividend Option of a few open ended income Schemes / Plans of Baroda Pioneer Mutual Fund as detailed below. Please note that there are no investors in Plan B (Direct), except in Baroda Pioneer Dynamic Bond Fund:

Name of Scheme / Plan	Proposed Dividend Per Unit (₹)	Face Value Per Unit (₹)	Record Date	NAV as on March 13, 2013 (₹)		
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund - Plan A	0.2139*	10/-	22.03.2013	10.2353		
Baroda Pioneer Treasury Advantage Fund# - Plan A	9.7669*	1,000/-	22.03.2013	1009.7669		
Baroda Pioneer Monthly Income Plan (MIP) Fund - Plan A	0.20**	10/-	22.03.2013	12.4112		
Baroda Pioneer Dynamic Bond Fund	Plan A	0.2325*	10/-	22.03.2013	Plan A	10.2598
	Plan B (Direct)	0.4084*			Plan B (Direct)	10.4362

* if the actual distributable surplus available on the record date is higher or lower, then such actual distributable surplus will be distributed.

** or actual distributable surplus available on the record date, whichever is less.

In Baroda Pioneer Treasury Advantage Fund, dividends will also be distributed in the erstwhile Regular Plan, to all the investors who continue to remain in the Plan. Details for this Plan as of March 13, 2013 are: Proposed Dividend per unit - ₹ 38.9176 or actual distributable surplus available on the record date, if the latter is higher or lower, Face value per unit - ₹ 10/-, Record date - 22.03.2013 and NAV per unit as on March 13, 2013 - ₹ 1038.9176.

Pursuant to payment of dividend, the NAV of the Schemes 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 Schemes as on the Record Date. All Unit holders of the Schemes, whose names appear in the records of Registrar of Baroda Pioneer Mutual Fund 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

Date : March 17, 2013

Place: Mumbai

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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BARODA PIONEER MUTUAL FUND

