

BARODA PIONEER MUTUAL FUND

NOTICE

NOTICE is hereby given that the Directors of Baroda Pioneer Trustee Company Private Ltd. have approved declaration of dividend in the following scheme:

Name of Scheme / Plan	Proposed Dividend Per Unit (Rs.)	Face Value Per Unit (Rs.)	Record Date	NAV as on January 9, 2014 (Rs.)	
Baroda Pioneer Balance Fund – Dividend Option	3.5/-*	10/-	January 17, 2014	Plan A	29.55
				Plan B (Direct)	29.77

*subject to availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAVs of the Scheme would fall to the extent of payout and statutory levy (if applicable).

All Unit Holders/Beneficial Owners under the Dividend option of the above Scheme, 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
Date: January 11, 2014

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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