

## NOTICE

**NOTICE** is hereby given that the Board of Directors of Baroda Pioneer Trustee Company Private Limited has approved declaration of dividends in the following Schemes, subject to availability of distributable surplus:

Name of Scheme / Plan	Proposed Dividend Per Unit (₹)	Face Value Per Unit (₹)	Record Date	NAV as on September 26, 2013 (₹)
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund - Plan A Quarterly Dividend Option	100% of the distributable surplus as on Record Date	10/-	October 7, 2013	10.0354
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option	Plan A	1,000/-		1,020.0658
	Plan B (Direct)	1,000/-		1,019.9348
	Erstwhile Regular Plan	1,000/-		1,019.4776
Baroda Pioneer Monthly Income Plan (MIP) Fund - Plan A Quarterly Dividend Option	0.20*	10/-		12.0309

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

### **Pursuant to payment of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy (if applicable).**

All Unit Holders/Beneficial Owners under the Dividend option 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**

**Date : September 30, 2013**

**Sd/-**

**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  
501, Titanium, 5th Floor, Western Express Highway, Goregaon (E),  
Mumbai - 400063. Visit us at : [www.barodapioneer.in](http://www.barodapioneer.in)  
Email : [info@barodapioneer.in](mailto:info@barodapioneer.in), Tel No.: 91 22 3074 1000  
Toll Free No.: 1800 419 0911

BARODA PIONEER MUTUAL FUND

