

NOTICE

NOTICE is hereby given that the directors of Baroda Pioneer Trustee Company Private Limited have approved declaration of dividend in the following scheme, subject to availability and adequacy of distributable surplus :

Name of Scheme / Plan	Proposed Dividend Per Unit (₹)		Face Value Per Unit (₹)	Record Date ^s	NAV as on January 22, 2015 (₹)
Baroda Pioneer Balance Fund - Dividend Option	Plan A	10/-	10/-	Friday, January 30, 2015	35.53
	Plan B (Direct)	10/-			36.13

or actual distributable surplus available on the Record Date, whichever is less. ^sin case such day is a non-business day, the immediately succeeding business day will be considered as the record date.

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 24, 2015

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

