

## 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 <sup>s</sup>	NAV as on February 13, 2015 (₹)
	Plan A	Plan B (Direct)			
Baroda Pioneer ELSS'96 – Dividend Option	Plan A	2.25	10/-	Friday, February 23, 2015	34.82
	Plan B (Direct)	2.25			35.69

\* or actual distributable surplus available on the Record Date, whichever is less. <sup>s</sup>in 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 : February 17, 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

