

BARODA PIONEER MUTUAL FUND

NOTICE

The Board of Trustees of Baroda Pioneer Mutual Fund has approved a dividend under the Quarterly Dividend Option of Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund and Baroda Pioneer Monthly Income Plan (MIP) Fund respectively ("the Schemes"), as under :-

Name of Scheme	Proposed Dividend Per Unit (₹)	Face Value Per Unit (₹)	Record Date	NAV as on March 15, 2012 (₹)
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund	0.1788	10/-	27.03.2012	10.1788
Baroda Pioneer Monthly Income Plan (MIP) Fund	0.20	10/-	27.03.2012	12.2372

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

Place : Mumbai
Date : March 22, 2012

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
Email : info@barodapioneer.in, Tel No.: 91 22 3074 1000
Toll Free No.: 1800 419 0911

