

BARODA PIONEER MUTUAL FUND

NOTICE

Notice is hereby given regarding the following changes that will be effected from November 01, 2012 on account of the recent discontinuation of the Regular Plan ("Discontinued Plan") under Baroda Pioneer Liquid Fund and Baroda Pioneer Treasury Advantage Fund, and the consequent renaming of Baroda Pioneer Liquid Fund - Institutional Plan and Pioneer Treasury Advantage Fund - Institutional Plan ("Surviving Plans") as Baroda Pioneer Liquid Fund and Pioneer Treasury Advantage Fund respectively.

Any dividend declared under the Reinvestment Sub-Option of the Daily Dividend or Weekly Dividend Option in the Discontinued Plan of Baroda Pioneer Liquid Fund will be re-invested in the Reinvestment Sub-Option of the corresponding Daily Dividend or Weekly Dividend Option, as the case may be, in the Surviving Plan of this scheme.

Similarly, any dividend declared under the Reinvestment Sub-Option of the Daily Dividend, Weekly Dividend, Monthly Dividend or Quarterly Dividend Option in the Discontinued Plan of Baroda Pioneer Treasury Advantage Fund will be re-invested in the Reinvestment Sub-Option of the corresponding Daily Dividend, Weekly Dividend, Monthly Dividend or Quarterly Dividend Option, as the case may be, in the Surviving Plan of this scheme.

Investor are requested to read the latest Combined Scheme Information Document (Debt), including all addenda, as available on www.barodapioneer.in, at ISCs and with distributors, for the features of the above mentioned schemes.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Date : October 31, 2012

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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