

NOTICE

The Board of Directors of Baroda Pioneer Trustee Company Private Ltd. has approved a dividend of ₹ 2/- per Unit under the Dividend Option of Baroda Pioneer Balance Fund ("the Scheme"). The per Unit NAV of the Scheme as on January 15, 2013 was ₹ 30.83, the face value per Unit is ₹ 10/- and the Record Date for the dividend will be January 25, 2013.

Pursuant to payment of dividend, the NAV of the Scheme 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 Scheme as on the Record Date. All Unit holders of the Scheme, 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 the dividend.

For Baroda Pioneer Asset Management Company Limited

Date : January 20, 2013

Place: Mumbai

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

BARODA PIONEER MUTUAL FUND

