

NOTICE

The Board of Directors of Baroda Pioneer Trustee Company Private Ltd. has approved a dividend of ₹ 1.50/- per Unit under the Dividend Payout Option of Baroda Pioneer ELSS '96 ("the Scheme"). The per Unit NAV of the Scheme as on January 24, 2013 was ₹ 24.47 for the Dividend Payout Option, the face value per Unit is ₹ 10/- and the Record Date for the dividend will be February 01, 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 dividend.

For Baroda Pioneer Asset Management Company Limited

Date : January 27, 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:

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BARODA PIONEER MUTUAL FUND

