

NOTICE

Investors / Unitholders of Baroda Pioneer Income Fund (Fund) may kindly note that there has been a change, as under in the Net Asset Values (NAVs) of the Fund of January 29, 2013, as published on January 30, 2013:

Scheme NAV Name	NAV Date	Old NAV Amount	New NAV Amount
Baroda Pioneer Income Fund - Plan A - Dividend Option	January 29, 2013	18.1601	18.1636
Baroda Pioneer Income Fund - Plan A - Growth Option	January 29, 2013	18.1601	18.1636
Baroda Pioneer Income Fund - Plan B (Direct) - Growth Option	January 29, 2013	18.1910	18.1946

For Baroda Pioneer Asset Management Company Limited

Date : January 31, 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

