

## NOTICE

The Board of Directors of Baroda Pioneer Trustee Company Private Ltd. has approved a dividend of ₹ 1/- under the Dividend Option of Baroda Pioneer Growth Fund ("the Scheme"). The per unit Net Asset Value ("NAV") of the Scheme as on February 19, 2013 was ₹ 28.03/- and ₹ 28.01/- under Plan A & Plan B (Direct) respectively. The face value per unit is ₹ 10/- and the Record Date for the dividend will be March 01, 2013.

**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**

**Date : February 24, 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](http://www.barodapioneer.in)  
Email : [info@barodapioneer.in](mailto:info@barodapioneer.in), Tel No.: 91 22 3074 1000  
Toll Free No.: 1800 419 0911

BARODA PIONEER MUTUAL FUND

