

NOTICE

The Board of Directors of Baroda Pioneer Trustee Company Private Limited has approved the declaration of dividend with November 26, 2013 as the record date in the Dividend Payout Option under Plan A and Plan B (Direct) to the Unit Holders of Baroda Pioneer Fixed Maturity Plan - Series D, a 91 days close ended debt scheme, as given below:

Particulars	Baroda Pioneer Fixed Maturity Plan - Series D (Dividend Payout Option) (as on November 18, 2013)	
	Plan A	Plan B (Direct)
NAV (Rs.)	10.2616	10.2637
Distributable Surplus (Rs. Per Unit)	0.2583	0.2604
Face Value per unit	Rs. 10/-	
Proposed Distributable Dividend Per Unit (Rs.)	Entire distributable surplus available as on the record date.	

Pursuant to payment of dividend, the NAV of the Scheme/Plan 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/Plan as on the Record Date. All unit holders of the Scheme, whose names appear in the records of the 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. Since the Scheme will mature on November 26, 2013, units shall be suspended from trading from the National Stock Exchange of India, where the units of the Scheme are listed.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Sd/-

Date : November 20, 2013

Authorized 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

