

## NOTICE

**NOTICE** is hereby given that the directors of Baroda Pioneer Trustee Company Private Ltd. have approved declaration of dividends in the following schemes, subject to availability of distributable surplus :

Name of Scheme / Plan	Proposed Dividend Per Unit (₹) <sup>1</sup>		Face Value Per Unit (₹)	Record Date <sup>2</sup>	NAV as on June 19, 2014 (₹)
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund - Plan A - Quarterly Dividend Option	0.20		10/-	June 27, 2014	10.2912
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option	Plan A	25.00	1,000/-		1,028.5762
	Plan B (Direct)	30.00	1,000/-		1,036.7606
	Erstwhile Regular Plan	30.00	1,000/-		1,035.0234
Baroda Pioneer Monthly Income Plan (MIP) Fund <sup>3</sup> - Plan A - Quarterly Dividend Option	0.30		10/-		12.8613

\*or actual distributable surplus available on the Record Date, whichever is less. <sup>2</sup>in case such day is a non-business day, the immediately succeeding business day will be considered as the record date.

<sup>3</sup>Monthly income is not assured and is subject to the availability of distributable surplus.

### **Pursuant to payment of dividend, the NAVs of the schemes would fall to the extent of payout and statutory levy (if applicable).**

All Unit Holders/Beneficial Owners under the Dividend options of the above schemes, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund viz. Karyv Computershare Pvt. Ltd./Depositories 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**

**Place: Mumbai**

**Date : June 21, 2014**

**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

