

NOTICE

The Directors of Baroda Pioneer Trustee Company Private Limited have approved the declaration of dividend to the Unit Holders in the Dividend Payout Option under Plan A and Plan B (Direct) of Baroda Pioneer Fixed Maturity Plan - Series E (“**Scheme**”), a 369 days close ended debt scheme, with September 2, 2014* as the record date and as per details given below:

Particulars	Baroda Pioneer Fixed Maturity Plan - Series E (Dividend Payout Option) (as on August 25, 2014)	
	Plan A	Plan B (Direct)
NAV (₹)	11.0352	11.0570
Distributable Surplus (₹ Per Unit)	1.0322	1.0540
Face Value per unit	₹ 10/-	
Proposed Distributable Dividend Per Unit (₹)	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.

* If such day is not a Business Day, the immediately succeeding Business Day will be considered.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Sd/-

Date : August 27, 2014

Authorized 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

