

NOTICE

NOTICE is hereby given that the directors of Baroda Pioneer Trustee Company Private Ltd. have approved declaration of dividend in the following scheme, subject to availability and adequacy of distributable surplus :

Name of Scheme / Plan	Proposed Dividend Unit (₹)*	Face Value Per Unit (₹)	Record Date [§]	NAV as on September 1, 2014 (₹)	
				Plan A	Plan B (Direct)
Baroda Pioneer Banking and Financial Services Fund - Dividend Option	1/-	10/-	Tuesday, September 9, 2014	Plan A	14.10
				Plan B (Direct)	14.28

*or actual distributable surplus whichever is less. [§]in case such day is a non-business day, the immediately succeeding business day will be considered as the record date.

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

All Unit Holders/Beneficial Owners under the Dividend Option of the above scheme, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund viz. Karvy 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

sd/-

Date : September 3, 2014

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
CIN : U65991MH1992PLC069414
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

