

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 / Option		Proposed Dividend Per Unit (₹)*	Face Value Per Unit (₹)	Record Date [§]	NAV as on March 14, 2016 (₹)
Baroda Pioneer Monthly Income Plan (MIP) Fund - Quarterly Dividend Option [®] (an open ended income scheme)	Plan A	0.20	10	March 23, 2016	12.7607
	Plan B (Direct)	0.20	10		12.9274
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option (an open ended debt scheme)	Plan A	20.00	1000		1026.4457
	Plan B (Direct)	20.00	1000		1026.5133
Baroda Pioneer Credit Opportunities Fund - Quarterly Dividend Option (an open ended debt scheme)	Plan A	0.21	10		10.4894
	Plan B (Direct)	0.21	10		10.6338
Baroda Pioneer ELSS'96 Fund - Dividend Option (an open ended tax benefit - cum - growth scheme)	Plan A	2.50	10		27.8900
Baroda Pioneer Balance Fund- Dividend Option (an open ended balanced scheme)	Plan A	1.00	10		16.8700
	Plan B (Direct)	1.00	10		17.7200
Baroda Pioneer Dynamic Bond Fund -Dividend Option (an open ended income scheme)	Plan A	0.70	10		12.4191
	Plan B (Direct)	0.70	10		12.8302
Baroda Pioneer Gilt Fund-Dividend Option (an open ended gilt scheme)	Plan A	1.20	10		20.1148
Baroda Pioneer Income Fund-Dividend Option (an open ended income scheme)	Plan A	1.40	10		22.9092
	Plan B (Direct)	1.40	10		22.9215

* or actual distributable surplus available on the Record Date, whichever is less.

§ in case such day is a non-business day, the immediately succeeding business day will be considered as the record date.

® 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. 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 : March 17, 2016

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

