

## NOTICE

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

Name of Scheme / Plan	Proposed Dividend Per Unit (₹)		Face Value Per Unit (₹)	Record Date <sup>s</sup>	NAV as on March 11, 2014 (₹)
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund - Plan A - Quarterly Dividend Option	0.104		10/-	March 21, 2014	10.1338
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option	Plan A	10.00	1,000/-		1,011.4917
	Plan B (Direct)				1,018.6210
	Erstwhile Regular Plan				1,018.0182
Baroda Pioneer Monthly Income Plan (MIP) Fund <sup>®</sup> - Plan A - Quarterly Dividend Option	1.32		10/-		12.3763
Baroda Pioneer Gilt Fund - Dividend Option	Plan A	2.50	10/-		18.8644
	Plan B (Direct)			18.9830	

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

**Date : March 15, 2014**

**Place: Mumbai**

Sd/-

**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  
501, Titanium, 5th Floor, Western Express Highway, Goregaon (E),  
Mumbai - 400063. Visit us at : [www.barodapioneer.in](http://www.barodapioneer.in)  
Email : [info@barodapioneer.in](mailto:info@barodapioneer.in), Tel No.: 91 22 3074 1000  
Toll Free No.: 1800 419 0911

BARODA PIONEER MUTUAL FUND

