

## 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 (₹) <sup>1</sup>		Face Value Per Unit (₹)	Record Date <sup>5</sup>	NAV as on September 22, 2014 (₹)
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund - Quarterly Dividend Option	Plan A	0.18	10/-	September 30, 2014	10.3009
	Plan B (Direct)	0.18			10.3039
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option	Plan A	23	1,000/-		1,025.9226
	Plan B (Direct)	23			1,030.5776
Baroda Pioneer Monthly Income Plan (MIP) Fund <sup>2</sup> - Plan A - Quarterly Dividend Option	Plan A	0.30	10/-		12.8624
	Plan B (Direct)	0.30			12.8375

\*or actual distributable surplus available on the Record Date, whichever is less. <sup>5</sup>In case such day is a non-business day, the immediately succeeding business day will be considered as the record date. <sup>2</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 : September 24, 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**

