

BARODA PIONEER MUTUAL FUND

NOTICE

The Board of Trustees of Baroda Pioneer Mutual Fund has approved a dividend of ₹ **0.261672582*** per Unit in the Dividend Payout Option of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 6 ("the Scheme"). The per Unit NAV of the Scheme as on June 11, 2012 was ₹ 10.2627, the face value per Unit is ₹ 10/- and the Record Date for the dividend will be June 18, 2012.

*If the distributable surplus available on the Record Date is more than ₹ 0.261672582 per Unit, the entire distributable surplus available on that date will be distributed as dividend.

Pursuant to payment of dividend, the NAV of the Scheme 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 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.

For Baroda Pioneer Asset Management Company Limited

**Place : Mumbai
Date : June 14, 2012**

**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
Email : info@barodapioneer.in, Tel No.: 91 22 3074 1000
Toll Free No.: 1800 419 0911

