

NOTICE

NOTICE is hereby given that the Board of Directors of Baroda Pioneer Trustee Company Private Ltd. has approved the declaration of dividend in the following Schemes as under:

Name of Scheme / Plan	Proposed Dividend Per Unit (₹)		Face Value Per Unit (₹)	Record Date	NAV as on June 17, 2013 (₹)	
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund - Plan A - Quarterly Dividend Option	100% of the Distributable surplus as on Record Date		10/-	June 25, 2013	10.3626	
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option	Plan A	100% of the Distributable surplus as on Record Date	1000/-		Plan A	1023.136
	Erstwhile Regular Plan		1000/-		Erstwhile Regular Plan	1022.6816
Baroda Pioneer Monthly Income Plan (MIP) Fund - Plan A - Quarterly Dividend Option	0.20*		10/-		12.3826	
Baroda Pioneer Dynamic Bond Fund - Dividend Payout Option	Plan A	100% of the Distributable surplus as on Record Date	10/-		Plan A	10.4801
	Plan B (Direct)			Plan B (Direct)	10.4899	

*or actual distributable surplus available on the record date, whichever is less.

Pursuant to payment of dividend, the NAV of the Schemes 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 Schemes as on the Record Date. All Unit holders of the Schemes, whose names appear in the records of Registrar of Baroda Pioneer Mutual Fund 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

Sd/-

Place : Mumbai

Date : June 20, 2013

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

